

OFFICE OF ADMINISTRATION

BUDGET REQUEST 2016

Doug E. Nelson, Commissioner
Office of Administration

Includes Governor's Recommendations

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FY 2016 BUDGET

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OFFICE OF ADMINISTRATION OVERVIEW

The Office of Administration (OA) is the state's service and administrative control agency. Created by the General Assembly on January 15, 1973, it combines and coordinates the central management functions of state government. OA's responsibilities were clarified and amended by the Omnibus State Reorganization Act of 1974.

The chief administrative officer is the Commissioner of Administration who is appointed by the Governor with the advice and consent of the Senate. The Commissioner appoints the directors of the divisions. OA is comprised of seven divisions, including: **Accounting-** maintains all financial records for state appropriations and funds, processes payments, controls production of warrants, and distributes checks; **Budget and Planning-** analyzes state government programs and provides recommendations and information to the Governor, General Assembly, and state agencies regarding fiscal and other policies; **Facilities Management, Design and Construction-** provides project management and construction administration for capital improvement projects; operates, maintains and manages state-owned office buildings and other structures, and is responsible for acquiring and managing leased space; **General Services-** provides agencies with a variety of support services such as printing, mail services, fleet management, vehicle maintenance, and administration of the legal expense fund and the state employee workers' compensation program; **Information Technology Services-** manages state information technology resources; provides mainframe computer processing services through the State Data Center; manages the State's telecommunication services; and provides Internet services, and network support to all state agencies; **Personnel-** provides central human resource (HR) management programs and services to all executive branch departments in compliance with the State Personnel Law; and **Purchasing and Materials Management-** centralizes procurement to save money by purchasing supplies, materials, and services in larger quantities and encourages competitive bidding and awards on all contracts; maintains responsibility for the statewide in-house recycling program; transfers and/or disposes of state agencies' surplus property to maximize state resources; and administers the Federal Surplus Property Program.

In addition, the Office of Equal Opportunity (OEO) is a program housed with the Office of Administration and has primary responsibility for assisting in the coordination and implementation of minority and women participation programs throughout all departments of the executive branch of state government.

A number of boards and commissions' budgets are also assigned to OA including: Administrative Hearing Commission; Office of Child Advocate; Children's Trust Fund; Governor's Council on Disability; Missouri Public Entity Risk Management (MOPERM); the Missouri Ethics Commission; and the Board of Fund Commissioners Public Debt (House Bill 1), which appears in a separate budget book entitled "Board of Fund Commissioners". Appropriations for state general obligation debt are appropriated to the Office of Administration in House Bill 1 and budget requests appear in a separate budget book entitled "Board of Fund Commissioners".

The Office of Administration also administers a number of debt and related debt obligations appropriations, various pass-through distributions from the federal government, and statutory payments and reimbursements to political subdivisions throughout the State.

Appropriations for all State employee benefits such as social security, retirement, and health insurance, are appropriated centrally to the Office of Administration in House Bill 5, budget requests for those benefits appear in a separate budget book entitled "Employee Benefits."

State Auditor's Reports, Oversight Evaluations, and Missouri Sunset Act Reports

Program or Division Name	Type of Report	Date Issued	Website
State Auditor's Office Reports:			
Administration Reemployment of State Retirees	State Auditor's Report	Mar-14	http://www.auditor.mo.gov/Press/2014021534215.pdf
Comprehensive Annual Financial Report	State Auditor's Opinion	Jan-15	http://oa.mo.gov/sites/default/files/CAFR_2014.pdf
Comprehensive Annual Financial Report	State Auditor's Opinion	Jan-14	http://content.oa.mo.gov/sites/default/files/CAFR_2013.pdf
Comprehensive Annual Financial Report	State Auditor's Opinion	Jan-13	http://www.auditor.mo.gov/contact_oa_cafr.htm
Comprehensive Annual Financial Report	State Auditor's Opinion	Jan-12	http://www.auditor.mo.gov/contact_oa_cafr.htm
Contract License Offices Bidding and Procurement	State Auditor's Report	Jul-14	http://www.auditor.mo.gov/Press/2014049885459.pdf
Contract License Offices Bidding and Procurement	State Auditor's Report	Apr-12	http://www.auditor.mo.gov/Press/2012-28.pdf
DESE Contract Review	State Auditor's Report	Aug-14	http://www.auditor.mo.gov/Press/2014059577992.pdf
Governor's Withholdings and Estimated Appropriations	State Auditor's Report	Sep-14	http://www.auditor.mo.gov/Press/2014070478124.pdf
Information Technology Consolidation	State Auditor's Report	Jul-12	http://www.auditor.mo.gov/Press/2012-73.pdf
Procurement Card Program	State Auditor's Report	Oct-13	Office of Administration - Procurement Card Program
Review of Article X	State Auditor's Report	Jun-14	http://www.auditor.mo.gov/Press/2014039605684.pdf
Review of Article X	State Auditor's Report	Jun-13	http://www.auditor.mo.gov/Press/2013-047.pdf
Review of Article X	State Auditor's Report	Mar-12	http://www.auditor.mo.gov/Press/2012-25.pdf
Single Audit Act	State Auditor's Report	Mar-14	http://www.auditor.mo.gov/press/2014017593543.pdf
Single Audit Act	State Auditor's Report	Mar-13	http://www.auditor.mo.gov/press/2013-024.pdf
Single Audit Act	State Auditor's Report	Mar-12	http://www.auditor.mo.gov/press/2012-26.pdf
Statewide Accounting System Internal Controls	State Auditor's Report	Dec-13	http://www.auditor.mo.gov/Press/2013149760557.pdf
Statewide Survey of Public Employee Retirement Systems in Missouri	State Auditor's Report	Sep-14	http://www.auditor.mo.gov/Press/2014092829132.pdf
Oversight Evaluations:			
Certain Debt and Certain Non-State Debt	Oversight Report	Dec-14	http://www.moga.mo.gov/oversight/over20151/PDFs/2014BondreportFinal.pdf
Certain Debt and Certain Non-State Debt	Oversight Report	Jan-14	Report of Certain Debt of the State of Missouri and Certain Non-State Debt 2013
Certain Debt and Certain Non-State Debt	Oversight Report	Jan-13	Report of Certain Debt of the State of Missouri and Certain Non-State Debt 2012
Certain Debt and Certain Non-State Debt	Oversight Report	Jan-12	http://www.moga.mo.gov/oversight/over11/PDFs/2011bondreport.pdf
Review of Corrections and OA Food Service Contract	Program Evaluation	Jan-14	http://www.moga.mo.gov/oversight/over14/PDFs/REPORTDOCOAFOODSERVICECONTRACTSFINAL.pdf

FY 2016 OFFICE OF ADMINISTRATION'S FLEXIBILITY REQUEST--GOVERNOR'S RECOMMENDATIONS

HB	AGENCY	APPROP	APPROP NAME	FUND	FUND NAME	FY16 FLEX %
5.005	300	3568	OFF EQUAL OPPORTUNITY PS-0101	0101	GENERAL REVENUE	5%
5.005	300	3571	OFF EQUAL OPPORTUNITY EE-0101	0101	GENERAL REVENUE	5%
5.025	300	1281	GR IT CONSOLIDATION--PS 0101	0101	GENERAL REVENUE	50%
5.025	300	2854	DOR IT CONSOLIDATION HC--PS 0101	0101	GENERAL REVENUE	50%
5.025	300	various	IT CONSOLIDATION--PS FED	various	ITSD FEDERAL FUNDS	50%
5.025	300	various	IT CONSOLIDATION--PS OTHER	various	ITSD OTHER FUNDS	50%
5.085	300	2605	FMDC OPERATIONS PS-0501	0501	STATE FACILITY MAINT & OPERATIONS	5%
5.085	300	2148	FMDC OPERATIONS E&E-0501	0501	STATE FACILITY MAINT & OPERATIONS	5%
5.135	300	7636	ADMIN HEARING COMM E&E-0101	0101	GENERAL REVENUE	5%
5.135	300	7635	ADMIN HEARING COMM PS-0101	0101	GENERAL REVENUE	5%
5.140	300	6322	OFFICE CHILD ADVOCATE E&E-0101	0101	GENERAL REVENUE	5%
5.140	300	6321	OFFICE CHILD ADVOCATE PS-0101	0101	GENERAL REVENUE	5%
5.140	300	6324	OFFICE CHILD ADVOCATE E&E-0135	0135	OA--FEDERAL and OTHER	5%
5.140	300	6323	OFFICE CHILD ADVOCATE PS-0135	0135	OA--FEDERAL and OTHER	5%
5.15	300	3568	GOV CNSL ON DISABILITY PS-0101	0101	GENERAL REVENUE	5%
5.15	300	3571	GOV CNSL ON DISABILITY EE-0101	0101	GENERAL REVENUE	5%
5.160	300	0127	MO ETHICS COMM E&E-0101	0101	GENERAL REVENUE	5%
5.160	300	0827	MO ETHICS COMM PS-0101	0101	GENERAL REVENUE	5%

* OA is requesting 50% flex from PS to EE (PS to EE only) and 20% flex between federal funds and between other funds. (No flex between fed & other).

NEW DECISION ITEM
RANK: 2 OF _____

Department	Office of Administration	Budget Unit	Various
Division	All Budget Units with Personal Service		
DI Name:	Pay Plan FY15 - Cost to Continue	DI#:	0000014

1. AMOUNT OF REQUEST

FY 2016 Budget Request				
	GR	Federal	Other	Total
PS	188,257	99,354	458,159	745,770
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	188,257	99,354	458,159	745,770
FTE	0.00	0.00	0.00	0.00

Est. Fringe	51,357	27,104	124,986	203,446
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Various

FY 2016 Governor's Recommendation				
	GR	Federal	Other	Total
PS	188,257	99,354	458,159	745,770
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	188,257	99,354	458,159	745,770
FTE	0.00	0.00	0.00	0.00

Est. Fringe	51,357	27,104	124,986	203,446
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The FY 2015 budget includes appropriation authority for a 1% pay raise for all state employees, except elected officials, members of the general assembly and judges covered under the Missouri Citizens' Commission on Compensation for Elected Officials, beginning January 1, 2015 (11 pay periods). The remaining 13 pay periods were unfunded, but the stated intent of the legislature was to provide the funding in FY 16.

NEW DECISION ITEM
RANK: 2 OF

Department	Office of Administration	Budget Unit	Various	
Division	All Budget Units with Personal Service			
DI Name:	Pay Plan FY15 - Cost to Continue	DI#:	0000014	

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The appropriated amount for the Fiscal Year 15 pay plan was based on one percent of the core personal service appropriations. That amount was then adjusted to reflect 11 pay periods which is the number of pay periods that would be paid in Fiscal Year 15 after January 1, 2015. The Fiscal Year 16 requested amount is equivalent to the remaining 13 pay periods in order to provide the core funding necessary for a full fiscal year.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Various Job Classes	188,257		99,354		458,159		745,770	0.0	
Total PS	188,257	0.0	99,354	0.0	458,159	0.0	745,770	0.0	0
Grand Total	188,257	0.0	99,354	0.0	458,159	0.0	745,770	0.0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Various Job Classes	188,257		99,354		458,159		745,770	0.0	
Total PS	188,257	0.0	99,354	0.0	458,159	0.0	745,770	0.0	0
Grand Total	188,257	0.0	99,354	0.0	458,159	0.0	745,770	0.0	0

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COMMISSIONER'S OFFICE-OPER								
Pay Plan FY15-Cost to Continue - 0000014								
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	372	0.00	372	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	368	0.00	368	0.00
STATE DEPARTMENT DIRECTOR	0	0.00	0	0.00	674	0.00	674	0.00
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	617	0.00	617	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	802	0.00	802	0.00
CHIEF COUNSEL	0	0.00	0	0.00	1	0.00	1	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	108	0.00	108	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	225	0.00	225	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	247	0.00	247	0.00
TOTAL - PS	0	0.00	0	0.00	3,414	0.00	3,414	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,414	0.00	\$3,414	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$3,414	0.00	\$3,414	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFF EQUAL OPPORTUNITY								
Pay Plan FY15-Cost to Continue - 0000014								
MINORITY/WOMEN CERT COOR	0	0.00	0	0.00	1	0.00	1	0.00
MINORITY PURCHASING ASST	0	0.00	0	0.00	148	0.00	148	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	242	0.00	242	0.00
PLANNER II	0	0.00	0	0.00	264	0.00	264	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	436	0.00	436	0.00
CLERK	0	0.00	0	0.00	13	0.00	13	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	84	0.00	84	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	1	0.00	1	0.00
TOTAL - PS	0	0.00	0	0.00	1,189	0.00	1,189	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,189	0.00	\$1,189	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,189	0.00	\$1,189	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ACCOUNTING - OPERATING								
Pay Plan FY15-Cost to Continue - 0000014								
ACCOUNT CLERK II	0	0.00	0	0.00	743	0.00	743	0.00
ACCOUNTANT I	0	0.00	0	0.00	2,653	0.00	2,653	0.00
ACCOUNTANT II	0	0.00	0	0.00	1,460	0.00	1,460	0.00
ACCOUNTANT III	0	0.00	0	0.00	268	0.00	268	0.00
ACCOUNTING SPECIALIST I	0	0.00	0	0.00	997	0.00	997	0.00
ACCOUNTING SPECIALIST II	0	0.00	0	0.00	694	0.00	694	0.00
ACCOUNTING ANAL II	0	0.00	0	0.00	1	0.00	1	0.00
RESEARCH ANAL I	0	0.00	0	0.00	181	0.00	181	0.00
EXECUTIVE I	0	0.00	0	0.00	450	0.00	450	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	1,123	0.00	1,123	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	1,100	0.00	1,100	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	0	0.00	910	0.00	910	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	519	0.00	519	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	213	0.00	213	0.00
TOTAL - PS	0	0.00	0	0.00	11,312	0.00	11,312	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$11,312	0.00	\$11,312	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$11,312	0.00	\$11,312	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BUDGET & PLANNING - OPER								
Pay Plan FY15-Cost to Continue - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	190	0.00	190	0.00
ACCOUNTING SPECIALIST III	0	0.00	0	0.00	256	0.00	256	0.00
BUDGET & PLNG ANAL I	0	0.00	0	0.00	251	0.00	251	0.00
BUDGET & PLNG ANAL II	0	0.00	0	0.00	1,469	0.00	1,469	0.00
BUDGET & PLNG SR ANAL	0	0.00	0	0.00	1,666	0.00	1,666	0.00
ECONOMIST (OA/REVENUE)	0	0.00	0	0.00	358	0.00	358	0.00
STATE DEMOGRAPHER	0	0.00	0	0.00	382	0.00	382	0.00
EXECUTIVE I	0	0.00	0	0.00	422	0.00	422	0.00
EXECUTIVE II	0	0.00	0	0.00	256	0.00	256	0.00
PLANNER IV	0	0.00	0	0.00	358	0.00	358	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	329	0.00	329	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	0	0.00	2,152	0.00	2,152	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	555	0.00	555	0.00
TOTAL - PS	0	0.00	0	0.00	8,644	0.00	8,644	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$8,644	0.00	\$8,644	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$8,644	0.00	\$8,644	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ITSD CONSOLIDATION								
Pay Plan FY15-Cost to Continue - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	1,507	0.00	1,507	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	156	0.00	156	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	289	0.00	289	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	292	0.00	292	0.00
COMPUTER OPER III	0	0.00	0	0.00	401	0.00	401	0.00
COMPUTER OPERATIONS SPV I	0	0.00	0	0.00	418	0.00	418	0.00
COMPUTER OPERATIONS SPV II	0	0.00	0	0.00	225	0.00	225	0.00
INFO TECHNOLOGY OPERATOR I	0	0.00	0	0.00	210	0.00	210	0.00
INFO TECHNOLOGY OPERATOR II	0	0.00	0	0.00	1,497	0.00	1,497	0.00
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	5,336	0.00	5,336	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	26,292	0.00	26,292	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	39,229	0.00	39,229	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	195,606	0.00	195,606	0.00
COMPUTER INFO TECH SUPV I	0	0.00	0	0.00	12,510	0.00	12,510	0.00
COMPUTER INFO TECH SUPV II	0	0.00	0	0.00	28,504	0.00	28,504	0.00
INFORMATION TECHNOLOGY SUPV	0	0.00	0	0.00	2,254	0.00	2,254	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	121,424	0.00	121,424	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	53,819	0.00	53,819	0.00
COMPUTER INFO TECH SPEC III	0	0.00	0	0.00	6,875	0.00	6,875	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	1,832	0.00	1,832	0.00
COMP INFO TECHNOLOGY MGR II	0	0.00	0	0.00	241	0.00	241	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	0	0.00	16,853	0.00	16,853	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	399	0.00	399	0.00
PROCUREMENT OFCR II	0	0.00	0	0.00	536	0.00	536	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	314	0.00	314	0.00
ACCOUNTANT I	0	0.00	0	0.00	731	0.00	731	0.00
ACCOUNTANT II	0	0.00	0	0.00	137	0.00	137	0.00
ACCOUNTING SPECIALIST II	0	0.00	0	0.00	500	0.00	500	0.00
ACCOUNTING SPECIALIST III	0	0.00	0	0.00	559	0.00	559	0.00
EXECUTIVE I	0	0.00	0	0.00	986	0.00	986	0.00
EXECUTIVE II	0	0.00	0	0.00	335	0.00	335	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	419	0.00	419	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ITSD CONSOLIDATION								
Pay Plan FY15-Cost to Continue - 0000014								
GEOGRAPHIC INFO SYS TECH I	0	0.00	0	0.00	184	0.00	184	0.00
GEOGRAPHIC INFO SYS TECH II	0	0.00	0	0.00	222	0.00	222	0.00
GEOGRAPHIC INFO SYS ANALYST	0	0.00	0	0.00	1,138	0.00	1,138	0.00
GEOGRAPHIC INFO SYS SPECIALIST	0	0.00	0	0.00	1,586	0.00	1,586	0.00
GEOGRAPHIC INFO SYS COORDINATR	0	0.00	0	0.00	365	0.00	365	0.00
SERVICE MANAGER I	0	0.00	0	0.00	396	0.00	396	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	612	0.00	612	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	1,815	0.00	1,815	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	0	0.00	404	0.00	404	0.00
OFFICE OF ADMINISTRATION MGR 2	0	0.00	0	0.00	151	0.00	151	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	796	0.00	796	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	1,615	0.00	1,615	0.00
PROJECT MANAGER	0	0.00	0	0.00	926	0.00	926	0.00
LEGAL COUNSEL	0	0.00	0	0.00	142	0.00	142	0.00
STUDENT INTERN	0	0.00	0	0.00	628	0.00	628	0.00
CLERK	0	0.00	0	0.00	1,590	0.00	1,590	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	367	0.00	367	0.00
DATA PROCESSOR PROFESSIONAL	0	0.00	0	0.00	1,002	0.00	1,002	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	10,325	0.00	10,325	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	14	0.00	14	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	3,027	0.00	3,027	0.00
SPECIAL ASST TECHNICIAN	0	0.00	0	0.00	543	0.00	543	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	883	0.00	883	0.00
UCP PENDING CLASSIFICATION - 1	0	0.00	0	0.00	1,245	0.00	1,245	0.00
UCP PENDING CLASSIFICATION - 0	0	0.00	0	0.00	746	0.00	746	0.00
TOTAL - PS	0	0.00	0	0.00	551,408	0.00	551,408	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$551,408	0.00	\$551,408	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$123,203	0.00	\$123,203	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$98,680	0.00	\$98,680	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$329,525	0.00	\$329,525	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PERSONNEL - OPERATING								
Pay Plan FY15-Cost to Continue - 0000014								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	506	0.00	506	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	527	0.00	527	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	1	0.00	1	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	1,482	0.00	1,482	0.00
PERSONNEL OFCR II	0	0.00	0	0.00	287	0.00	287	0.00
PERSONNEL ANAL I	0	0.00	0	0.00	1,171	0.00	1,171	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	1,690	0.00	1,690	0.00
PERSONNEL ANAL III	0	0.00	0	0.00	3,066	0.00	3,066	0.00
PERSONNEL ANAL IV	0	0.00	0	0.00	288	0.00	288	0.00
RESEARCH ANAL IV	0	0.00	0	0.00	260	0.00	260	0.00
STAFF TRAINING & DEV COOR	0	0.00	0	0.00	260	0.00	260	0.00
TRAINING TECH I	0	0.00	0	0.00	1	0.00	1	0.00
TRAINING TECH II	0	0.00	0	0.00	232	0.00	232	0.00
TRAINING TECH III	0	0.00	0	0.00	495	0.00	495	0.00
EXECUTIVE I	0	0.00	0	0.00	214	0.00	214	0.00
PERSONNEL CLERK	0	0.00	0	0.00	1,465	0.00	1,465	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	622	0.00	622	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	1	0.00	1	0.00
HUMAN RESOURCES MGR B3	0	0.00	0	0.00	1,192	0.00	1,192	0.00
OFFICE OF ADMINISTRATION MGR 1	0	0.00	0	0.00	330	0.00	330	0.00
OFFICE OF ADMINISTRATION MGR 2	0	0.00	0	0.00	317	0.00	317	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	520	0.00	520	0.00
BOARD MEMBER	0	0.00	0	0.00	84	0.00	84	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	1,131	0.00	1,131	0.00
EXAMINATION MONITOR	0	0.00	0	0.00	161	0.00	161	0.00
TOTAL - PS	0	0.00	0	0.00	16,303	0.00	16,303	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$16,303	0.00	\$16,303	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$14,870	0.00	\$14,870	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1,433	0.00	\$1,433	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PURCHASING/MATRL MGMT - OPER								
Pay Plan FY15-Cost to Continue - 0000014								
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	785	0.00	785	0.00
BUYER II	0	0.00	0	0.00	1,456	0.00	1,456	0.00
BUYER III	0	0.00	0	0.00	2,485	0.00	2,485	0.00
BUYER IV	0	0.00	0	0.00	1,092	0.00	1,092	0.00
EXECUTIVE I	0	0.00	0	0.00	204	0.00	204	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	1,405	0.00	1,405	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	0	0.00	832	0.00	832	0.00
OFFICE OF ADMINISTRATION MGR 1	0	0.00	0	0.00	308	0.00	308	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	519	0.00	519	0.00
TOTAL - PS	0	0.00	0	0.00	9,086	0.00	9,086	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$9,086	0.00	\$9,086	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$9,086	0.00	\$9,086	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SURPLUS PROPERTY - OPERATING								
Pay Plan FY15-Cost to Continue - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	786	0.00	786	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	232	0.00	232	0.00
STOREKEEPER I	0	0.00	0	0.00	564	0.00	564	0.00
STOREKEEPER II	0	0.00	0	0.00	772	0.00	772	0.00
SUPPLY MANAGER I	0	0.00	0	0.00	199	0.00	199	0.00
SUPPLY MANAGER II	0	0.00	0	0.00	212	0.00	212	0.00
EXECUTIVE II	0	0.00	0	0.00	229	0.00	229	0.00
TRACTOR TRAILER DRIVER	0	0.00	0	0.00	435	0.00	435	0.00
MOTOR VEHICLE MECHANIC	0	0.00	0	0.00	193	0.00	193	0.00
HEAVY EQUIPMENT MECHANIC	0	0.00	0	0.00	217	0.00	217	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	339	0.00	339	0.00
TOTAL - PS	0	0.00	0	0.00	4,178	0.00	4,178	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$4,178	0.00	\$4,178	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$4,178	0.00	\$4,178	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SURPLUS PROPERTY RECYCLING								
Pay Plan FY15-Cost to Continue - 0000014								
PLANNER I	0	0.00	0	0.00	256	0.00	256	0.00
TOTAL - PS	0	0.00	0	0.00	256	0.00	256	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$256	0.00	\$256	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$256	0.00	\$256	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ASSET MANAGEMENT								
Pay Plan FY15-Cost to Continue - 0000014								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	291	0.00	291	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	760	0.00	760	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	557	0.00	557	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	1,637	0.00	1,637	0.00
STORES CLERK	0	0.00	0	0.00	117	0.00	117	0.00
STOREKEEPER I	0	0.00	0	0.00	760	0.00	760	0.00
STOREKEEPER II	0	0.00	0	0.00	332	0.00	332	0.00
SUPPLY MANAGER I	0	0.00	0	0.00	363	0.00	363	0.00
SUPPLY MANAGER II	0	0.00	0	0.00	204	0.00	204	0.00
STATE LEASING COOR	0	0.00	0	0.00	1,720	0.00	1,720	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	422	0.00	422	0.00
ACCOUNTANT I	0	0.00	0	0.00	1,696	0.00	1,696	0.00
ACCOUNTANT II	0	0.00	0	0.00	1,058	0.00	1,058	0.00
ACCOUNTANT III	0	0.00	0	0.00	256	0.00	256	0.00
PUBLIC INFORMATION ADMSTR	0	0.00	0	0.00	163	0.00	163	0.00
EXECUTIVE I	0	0.00	0	0.00	397	0.00	397	0.00
EXECUTIVE II	0	0.00	0	0.00	292	0.00	292	0.00
BUILDING MGR II	0	0.00	0	0.00	242	0.00	242	0.00
TELECOMMUN ANAL IV	0	0.00	0	0.00	264	0.00	264	0.00
CUSTODIAL WORKER I	0	0.00	0	0.00	225	0.00	225	0.00
CUSTODIAL WORKER II	0	0.00	0	0.00	117	0.00	117	0.00
CUSTODIAL WORK SPV	0	0.00	0	0.00	136	0.00	136	0.00
HOUSEKEEPER I	0	0.00	0	0.00	311	0.00	311	0.00
HOUSEKEEPER II	0	0.00	0	0.00	378	0.00	378	0.00
CAPITAL IMPROVEMENTS SPEC I	0	0.00	0	0.00	252	0.00	252	0.00
CONTRACT SPEC II (OFC OF ADM)	0	0.00	0	0.00	1,390	0.00	1,390	0.00
TECHNICAL ASSISTANT III	0	0.00	0	0.00	188	0.00	188	0.00
TECHNICAL ASSISTANT IV	0	0.00	0	0.00	229	0.00	229	0.00
DESIGN ENGR III	0	0.00	0	0.00	740	0.00	740	0.00
DESIGNER I	0	0.00	0	0.00	194	0.00	194	0.00
DESIGNER III	0	0.00	0	0.00	834	0.00	834	0.00
LABORER I	0	0.00	0	0.00	590	0.00	590	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ASSET MANAGEMENT								
Pay Plan FY15-Cost to Continue - 0000014								
LABORER II	0	0.00	0	0.00	1,853	0.00	1,853	0.00
LABOR SPV	0	0.00	0	0.00	454	0.00	454	0.00
GROUNDKEEPER I	0	0.00	0	0.00	384	0.00	384	0.00
GROUNDKEEPER II	0	0.00	0	0.00	143	0.00	143	0.00
MAINTENANCE WORKER I	0	0.00	0	0.00	782	0.00	782	0.00
MAINTENANCE WORKER II	0	0.00	0	0.00	22,390	0.00	22,390	0.00
MAINTENANCE SPV I	0	0.00	0	0.00	7,206	0.00	7,206	0.00
MAINTENANCE SPV II	0	0.00	0	0.00	1,837	0.00	1,837	0.00
LOCKSMITH	0	0.00	0	0.00	553	0.00	553	0.00
REFRIGERATION MECHANIC I	0	0.00	0	0.00	1,965	0.00	1,965	0.00
REFRIGERATION MECHANIC II	0	0.00	0	0.00	2,996	0.00	2,996	0.00
PARK MAINTENANCE WKR I	0	0.00	0	0.00	128	0.00	128	0.00
PARK MAINTENANCE WKR II	0	0.00	0	0.00	594	0.00	594	0.00
PARK MAINTENANCE WKR III	0	0.00	0	0.00	188	0.00	188	0.00
CARPENTER	0	0.00	0	0.00	2,947	0.00	2,947	0.00
CARPENTER SPV	0	0.00	0	0.00	204	0.00	204	0.00
ELECTRICIAN	0	0.00	0	0.00	3,590	0.00	3,590	0.00
PAINTER	0	0.00	0	0.00	2,566	0.00	2,566	0.00
PLUMBER	0	0.00	0	0.00	2,617	0.00	2,617	0.00
POWER PLANT MECHANIC	0	0.00	0	0.00	213	0.00	213	0.00
SHEET METAL WORKER	0	0.00	0	0.00	167	0.00	167	0.00
ELECTRONICS TECH	0	0.00	0	0.00	364	0.00	364	0.00
BOILER OPERATOR	0	0.00	0	0.00	352	0.00	352	0.00
STATIONARY ENGR	0	0.00	0	0.00	5,508	0.00	5,508	0.00
HVAC INSTRUMENT CONTROLS TECH	0	0.00	0	0.00	786	0.00	786	0.00
PHYSICAL PLANT SUPERVISOR I	0	0.00	0	0.00	462	0.00	462	0.00
PHYSICAL PLANT SUPERVISOR II	0	0.00	0	0.00	2,821	0.00	2,821	0.00
PHYSICAL PLANT SUPERVISOR III	0	0.00	0	0.00	2,966	0.00	2,966	0.00
CONSTRUCTION INSPECTOR	0	0.00	0	0.00	1,319	0.00	1,319	0.00
CONSTRUCTION INSPECTOR SUPV	0	0.00	0	0.00	279	0.00	279	0.00
DESIGN/DEVELOP/SURVEY MGR B1	0	0.00	0	0.00	1,236	0.00	1,236	0.00
DESIGN/DEVELOP/SURVEY MGR B2	0	0.00	0	0.00	2,553	0.00	2,553	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ASSET MANAGEMENT								
Pay Plan FY15-Cost to Continue - 0000014								
DESIGN/DEVELOP/SURVEY MGR B3	0	0.00	0	0.00	2,523	0.00	2,523	0.00
FACILITIES OPERATIONS MGR B1	0	0.00	0	0.00	2,393	0.00	2,393	0.00
FACILITIES OPERATIONS MGR B2	0	0.00	0	0.00	2,420	0.00	2,420	0.00
FACILITIES OPERATIONS MGR B3	0	0.00	0	0.00	1,220	0.00	1,220	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	974	0.00	974	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	0	0.00	415	0.00	415	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	519	0.00	519	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	1,151	0.00	1,151	0.00
LEGAL COUNSEL	0	0.00	0	0.00	676	0.00	676	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	35	0.00	35	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	269	0.00	269	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	182	0.00	182	0.00
TOTAL - PS	0	0.00	0	0.00	102,315	0.00	102,315	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$102,315	0.00	\$102,315	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$102,315	0.00	\$102,315	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
GENERAL SERVICES - OPERATING								
Pay Plan FY15-Cost to Continue - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	181	0.00	181	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	147	0.00	147	0.00
PRINTING/MAIL TECHNICIAN I	0	0.00	0	0.00	2,219	0.00	2,219	0.00
PRINTING/MAIL TECHNICIAN II	0	0.00	0	0.00	2,552	0.00	2,552	0.00
PRINTING/MAIL TECHNICIAN III	0	0.00	0	0.00	2,730	0.00	2,730	0.00
PRINTING/MAIL TECHNICIAN IV	0	0.00	0	0.00	1,549	0.00	1,549	0.00
PRINTING/MAIL CUSTOMER SVC REP	0	0.00	0	0.00	810	0.00	810	0.00
PRINTING/MAIL COORDINATOR	0	0.00	0	0.00	208	0.00	208	0.00
STOREKEEPER II	0	0.00	0	0.00	1	0.00	1	0.00
ACCOUNTANT II	0	0.00	0	0.00	226	0.00	226	0.00
EXECUTIVE I	0	0.00	0	0.00	516	0.00	516	0.00
EXECUTIVE II	0	0.00	0	0.00	247	0.00	247	0.00
RISK MANAGEMENT TECH III	0	0.00	0	0.00	181	0.00	181	0.00
RISK MANAGEMENT TECH I	0	0.00	0	0.00	155	0.00	155	0.00
RISK MANAGEMENT TECH II	0	0.00	0	0.00	1,016	0.00	1,016	0.00
RISK MANAGEMENT SPEC I	0	0.00	0	0.00	901	0.00	901	0.00
RISK MANAGEMENT SPEC II	0	0.00	0	0.00	526	0.00	526	0.00
ADMINISTRATIVE ANAL III	0	0.00	0	0.00	234	0.00	234	0.00
LABORER I	0	0.00	0	0.00	128	0.00	128	0.00
MAINTENANCE SPV I	0	0.00	0	0.00	230	0.00	230	0.00
MOTOR VEHICLE MECHANIC	0	0.00	0	0.00	340	0.00	340	0.00
GARAGE SPV	0	0.00	0	0.00	182	0.00	182	0.00
GRAPHIC ARTS SPEC II	0	0.00	0	0.00	155	0.00	155	0.00
GRAPHIC ARTS SPEC III	0	0.00	0	0.00	210	0.00	210	0.00
GRAPHICS SPV	0	0.00	0	0.00	210	0.00	210	0.00
OFFICE OF ADMINISTRATION MGR 1	0	0.00	0	0.00	884	0.00	884	0.00
OFFICE OF ADMINISTRATION MGR 2	0	0.00	0	0.00	743	0.00	743	0.00
OFFICE OF ADMINISTRATION MGR 3	0	0.00	0	0.00	383	0.00	383	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	520	0.00	520	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	717	0.00	717	0.00
CLERK	0	0.00	0	0.00	182	0.00	182	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	228	0.00	228	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
GENERAL SERVICES - OPERATING								
Pay Plan FY15-Cost to Continue - 0000014								
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	155	0.00	155	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	292	0.00	292	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	1	0.00	1	0.00
TOTAL - PS	0	0.00	0	0.00	19,959	0.00	19,959	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$19,959	0.00	\$19,959	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$4,677	0.00	\$4,677	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$15,282	0.00	\$15,282	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMIN HEARING COMMISSION								
Pay Plan FY15-Cost to Continue - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	158	0.00	158	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	145	0.00	145	0.00
COURT REPORTER II	0	0.00	0	0.00	540	0.00	540	0.00
EXECUTIVE I	0	0.00	0	0.00	201	0.00	201	0.00
PARALEGAL	0	0.00	0	0.00	194	0.00	194	0.00
LEGAL COUNSEL	0	0.00	0	0.00	1,120	0.00	1,120	0.00
COMMISSION MEMBER	0	0.00	0	0.00	2,229	0.00	2,229	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	246	0.00	246	0.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	196	0.00	196	0.00
TOTAL - PS	0	0.00	0	0.00	5,029	0.00	5,029	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$5,029	0.00	\$5,029	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$4,625	0.00	\$4,625	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$404	0.00	\$404	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF CHILD ADVOCATE								
Pay Plan FY15-Cost to Continue - 0000014								
PROGRAM MANAGER	0	0.00	0	0.00	384	0.00	384	0.00
ASSISTANT PROGRAM MANAGER	0	0.00	0	0.00	252	0.00	252	0.00
INVESTIGATOR	0	0.00	0	0.00	425	0.00	425	0.00
TOTAL - PS	0	0.00	0	0.00	1,061	0.00	1,061	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,061	0.00	\$1,061	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$387	0.00	\$387	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$674	0.00	\$674	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILDREN'S TRUST FUND - OPER								
Pay Plan FY15-Cost to Continue - 0000014								
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	15	0.00	15	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	264	0.00	264	0.00
EXECUTIVE I	0	0.00	0	0.00	221	0.00	221	0.00
ST CNSLT ON CHILD WELFARE	0	0.00	0	0.00	274	0.00	274	0.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	398	0.00	398	0.00
TOTAL - PS	0	0.00	0	0.00	1,172	0.00	1,172	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,172	0.00	\$1,172	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1,172	0.00	\$1,172	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
GOV COUNCIL ON DISABILITY								
Pay Plan FY15-Cost to Continue - 0000014								
EXECUTIVE I	0	0.00	0	0.00	208	0.00	208	0.00
DISABILITY PROGRAM REP	0	0.00	0	0.00	202	0.00	202	0.00
DISABILITY PROGRAM SPEC	0	0.00	0	0.00	226	0.00	226	0.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	306	0.00	306	0.00
TOTAL - PS	0	0.00	0	0.00	942	0.00	942	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$942	0.00	\$942	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$942	0.00	\$942	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO PUBLIC ENTITY RISK MGMT PG								
Pay Plan FY15-Cost to Continue - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	1	0.00	1	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	1	0.00	1	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	188	0.00	188	0.00
ACCOUNTANT I	0	0.00	0	0.00	182	0.00	182	0.00
EXECUTIVE I	0	0.00	0	0.00	222	0.00	222	0.00
RISK MANAGEMENT TECH I	0	0.00	0	0.00	147	0.00	147	0.00
RISK MANAGEMENT TECH II	0	0.00	0	0.00	334	0.00	334	0.00
RISK MANAGEMENT SPEC I	0	0.00	0	0.00	839	0.00	839	0.00
RISK MANAGEMENT SPEC II	0	0.00	0	0.00	1	0.00	1	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	311	0.00	311	0.00
OFFICE OF ADMINISTRATION MGR 1	0	0.00	0	0.00	922	0.00	922	0.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	446	0.00	446	0.00
TOTAL - PS	0	0.00	0	0.00	3,594	0.00	3,594	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,594	0.00	\$3,594	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$3,594	0.00	\$3,594	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO ETHICS COM - OPER								
Pay Plan FY15-Cost to Continue - 0000014								
GENERAL COUNSEL	0	0.00	0	0.00	409	0.00	409	0.00
STAFF ATTORNEY	0	0.00	0	0.00	333	0.00	333	0.00
ASSISTANT DIRECTOR	0	0.00	0	0.00	409	0.00	409	0.00
REPORTING SPECIALIST	0	0.00	0	0.00	623	0.00	623	0.00
EXECUTIVE DIRECTOR	0	0.00	0	0.00	488	0.00	488	0.00
SUPPORT ASSISTANT	0	0.00	0	0.00	132	0.00	132	0.00
ADMINISTRATIVE ASSISTANT	0	0.00	0	0.00	173	0.00	173	0.00
DIRECTOR OF BUSINESS SERVICES	0	0.00	0	0.00	382	0.00	382	0.00
SENIOR FIELD INVESTIGATOR	0	0.00	0	0.00	473	0.00	473	0.00
INVESTIGATOR III	0	0.00	0	0.00	609	0.00	609	0.00
BUSINESS ANALYST II	0	0.00	0	0.00	221	0.00	221	0.00
SPECIAL INVESTIGATOR	0	0.00	0	0.00	32	0.00	32	0.00
DIRECTOR OF INFORMATION TECH	0	0.00	0	0.00	382	0.00	382	0.00
COMPUTER INFO TECHNOLOGIST II	0	0.00	0	0.00	213	0.00	213	0.00
COMPUTER INFO TECHNOLOGIST III	0	0.00	0	0.00	727	0.00	727	0.00
PARALEGAL	0	0.00	0	0.00	194	0.00	194	0.00
COMMISSION MEMBERS	0	0.00	0	0.00	108	0.00	108	0.00
TOTAL - PS	0	0.00	0	0.00	5,908	0.00	5,908	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$5,908	0.00	\$5,908	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$5,908	0.00	\$5,908	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COMMISSIONER'S OFFICE-OPER								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	605,197	7.73	633,125	9.00	633,125	9.00	633,125	9.00
TOTAL - PS	605,197	7.73	633,125	9.00	633,125	9.00	633,125	9.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	56,629	0.00	79,263	0.00	79,263	0.00	79,263	0.00
TOTAL - EE	56,629	0.00	79,263	0.00	79,263	0.00	79,263	0.00
TOTAL	661,826	7.73	712,388	9.00	712,388	9.00	712,388	9.00
Pay Plan FY15-Cost to Continue - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	3,414	0.00	3,414	0.00
TOTAL - PS	0	0.00	0	0.00	3,414	0.00	3,414	0.00
TOTAL	0	0.00	0	0.00	3,414	0.00	3,414	0.00
GRAND TOTAL	\$661,826	7.73	\$712,388	9.00	\$715,802	9.00	\$715,802	9.00

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30203
Division	Commissioner's Office		
Core -	Operating		

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	633,125	0	0	633,125
EE	79,263	0	0	79,263
PSD	0	0	0	0
TRF	0	0	0	0
Total	712,388	0	0	712,388
FTE	9.00	0.00	0.00	9.00

Est. Fringe	261,817	0	0	261,817
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	633,125	0	0	633,125
EE	79,263	0	0	79,263
PSD	0	0	0	0
TRF	0	0	0	0
Total	712,388	0	0	712,388
FTE	9.00	0.00	0.00	9.00

Est. Fringe	261,817	0	0	261,817
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The Commissioner's Office provides centralized services to the department, including legislative and policy issue research and tracking, legal counsel, and budget preparation and tracking. The statewide Office of Equal Opportunity (OEO) is also assigned to the Commissioner's Office. The core budget for OEO appears as a separate request.

3. PROGRAM LISTING (list programs included in this core funding)

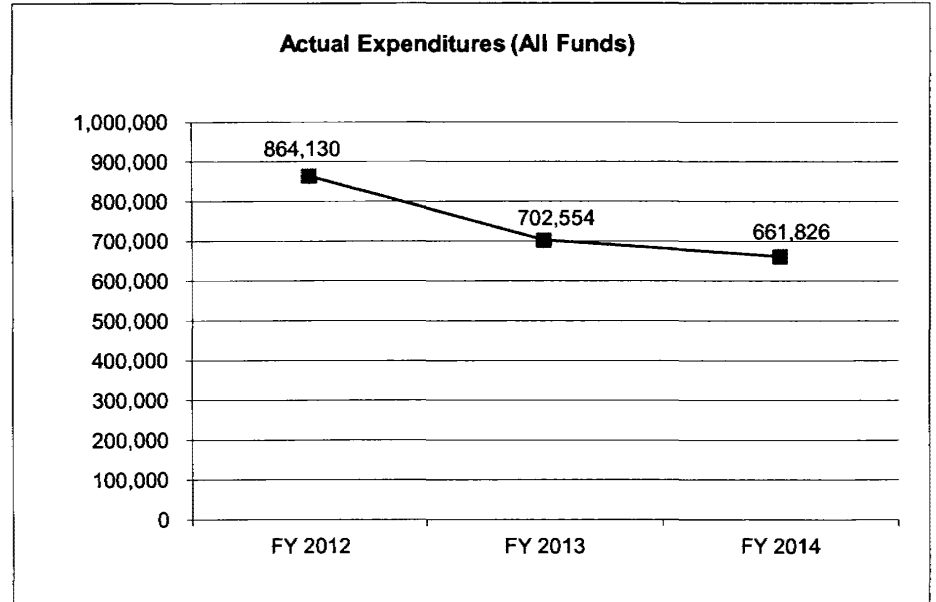
See OA Divisions' program listings.

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30203
Division	Commissioner's Office		
Core -	Operating		

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	872,508	712,093	707,908	707,908
Less Reverted (All Funds)	0	(768)	(21,238)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	872,508	711,325	686,670	N/A
Actual Expenditures (All Funds)	864,130	702,554	661,826	N/A
Unexpended (All Funds)	8,378	8,771	24,844	N/A
Unexpended, by Fund:				
General Revenue	8,378	8,771	24,844	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
COMMISSIONER'S OFFICE-OPER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	9.00	633,125	0	0	633,125	
	EE	0.00	79,263	0	0	79,263	
	Total	9.00	712,388	0	0	712,388	
DEPARTMENT CORE REQUEST							
	PS	9.00	633,125	0	0	633,125	
	EE	0.00	79,263	0	0	79,263	
	Total	9.00	712,388	0	0	712,388	
GOVERNOR'S RECOMMENDED CORE							
	PS	9.00	633,125	0	0	633,125	
	EE	0.00	79,263	0	0	79,263	
	Total	9.00	712,388	0	0	712,388	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COMMISSIONER'S OFFICE-OPER								
CORE								
FISCAL & ADMINISTRATIVE MGR B2	44,322	0.65	69,151	1.00	69,151	1.00	69,151	1.00
HUMAN RESOURCES MGR B2	67,549	1.00	68,124	1.00	68,124	1.00	68,124	1.00
STATE DEPARTMENT DIRECTOR	124,196	1.00	125,037	1.00	125,037	1.00	125,037	1.00
DEPUTY STATE DEPT DIRECTOR	113,653	1.00	114,322	1.00	114,446	1.00	114,446	1.00
DESIGNATED PRINCIPAL ASST DEPT	147,707	2.00	148,927	2.00	148,927	2.00	148,927	2.00
DESIGNATED PRINCIPAL ASST DIV	165	0.00	0	0.00	0	0.00	0	0.00
PROGRAM MANAGER	1	0.00	0	0.00	0	0.00	0	0.00
LEGAL COUNSEL	58	0.00	0	0.00	0	0.00	0	0.00
CHIEF COUNSEL	0	0.00	126	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	915	0.04	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	19,399	0.43	20,039	1.00	19,904	1.00	19,904	1.00
SPECIAL ASST PROFESSIONAL	41,474	0.59	41,690	1.00	41,827	1.00	41,827	1.00
SPECIAL ASST OFFICE & CLERICAL	45,758	1.02	45,709	1.00	45,709	1.00	45,709	1.00
TOTAL - PS	605,197	7.73	633,125	9.00	633,125	9.00	633,125	9.00
TRAVEL, IN-STATE	4,131	0.00	5,897	0.00	5,897	0.00	5,897	0.00
TRAVEL, OUT-OF-STATE	1,657	0.00	3,910	0.00	3,910	0.00	3,910	0.00
SUPPLIES	12,197	0.00	11,222	0.00	12,222	0.00	12,222	0.00
PROFESSIONAL DEVELOPMENT	10,935	0.00	8,037	0.00	11,037	0.00	11,037	0.00
COMMUNICATION SERV & SUPP	15,367	0.00	13,778	0.00	15,368	0.00	15,368	0.00
PROFESSIONAL SERVICES	11,126	0.00	32,255	0.00	26,265	0.00	26,265	0.00
M&R SERVICES	0	0.00	2,167	0.00	2,167	0.00	2,167	0.00
OFFICE EQUIPMENT	637	0.00	1,797	0.00	1,797	0.00	1,797	0.00
OTHER EQUIPMENT	401	0.00	200	0.00	400	0.00	400	0.00
MISCELLANEOUS EXPENSES	178	0.00	0	0.00	200	0.00	200	0.00
TOTAL - EE	56,629	0.00	79,263	0.00	79,263	0.00	79,263	0.00
GRAND TOTAL	\$661,826	7.73	\$712,388	9.00	\$712,388	9.00	\$712,388	9.00
GENERAL REVENUE	\$661,826	7.73	\$712,388	9.00	\$712,388	9.00	\$712,388	9.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFF EQUAL OPPORTUNITY								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	214,837	4.42	220,619	5.50	220,619	5.50	220,619	5.50
TOTAL - PS	214,837	4.42	220,619	5.50	220,619	5.50	220,619	5.50
EXPENSE & EQUIPMENT								
GENERAL REVENUE	51,865	0.00	78,222	0.00	78,222	0.00	78,222	0.00
MO HUMANITIES COUNCIL TRUST	541,590	0.00	0	0.00	0	0.00	0	0.00
OFFICE OF ADMIN-DONATED FUND	0	0.00	1,000,000	0.00	80,000	0.00	80,000	0.00
TOTAL - EE	593,455	0.00	1,078,222	0.00	158,222	0.00	158,222	0.00
TOTAL	808,292	4.42	1,298,841	5.50	378,841	5.50	378,841	5.50
Pay Plan FY15-Cost to Continue - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	1,189	0.00	1,189	0.00
TOTAL - PS	0	0.00	0	0.00	1,189	0.00	1,189	0.00
TOTAL	0	0.00	0	0.00	1,189	0.00	1,189	0.00
GRAND TOTAL	\$808,292	4.42	\$1,298,841	5.50	\$380,030	5.50	\$380,030	5.50

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30207
Division	Commissioner's Office		
Core -	Office of Equal Opportunity		

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	220,619	0	0	220,619
EE	78,222	0	80,000	158,222
PSD	0	0	0	0
TRF	0	0	0	0
Total	298,841	0	80,000	378,841
FTE	5.50	0.00	0.00	5.50

Est. Fringe	114,635	0	0	114,635
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Disparity Study - Donated (0722)

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	220,619	0	0	220,619
EE	78,222	0	80,000	158,222
PSD	0	0	0	0
TRF	0	0	0	0
Total	298,841	0	80,000	378,841
FTE	5.50	0.00	0.00	5.50

Est. Fringe	114,635	0	0	114,635
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Disparity Study - Donated (0722)

2. CORE DESCRIPTION

The Office of Equal Opportunity (OEO) was created by Executive Order 10-24. The Director of OEO serves as the State Equal Employment Opportunity (EEO) Officer. The OEO Director has the primary responsibility of assisting in the coordination and implementation of workforce diversity programs throughout all departments of the executive branch of state government, and for advising the Governor on issues regarding equal employment opportunity, workforce diversity, and efforts to administer workforce diversity action goals and timetables for implementation throughout the departments of the executive branch.

Additionally, the Director of OEO serves as the state's chief compliance officer for the executive branch of state government to ensure that the State of Missouri is complying with all federal and state laws concerning equal employment opportunity and workforce diversity. OEO assists each department in developing a Workforce Diversity Plan. Additionally, the State OEO Officer reviews progress reports of the departments and meets bi-annually with each department director to evaluate departmental results and determine the course of future workforce diversity goals, timetables, recruiting, planning, and implementation. The results of each meeting are reported in writing to the Commissioner of Administration. OEO submits a report to the Governor and the Commissioner of Administration annually, which summarizes the activities of each department and contains recommendations for additional programs that will help accomplish the goals of Executive Order 10-24.

The Director of the Office of Equal Opportunity (OEO) has primary responsibility for assisting in the coordination of affirmative action throughout all departments of the executive branch of state government, including programs to increase M/WBE participation in contracting opportunities, and advising the Governor on issues regarding equal employment opportunity, affirmative action, and efforts to administer minority and women participation goals and timetables for implementation throughout the departments of the executive branch.

During FY 2014, funding was appropriated by the General Assembly to support a Disparity Study. Executive Order 14-07 established the Disparity Study Oversight Review Committee to engage in a thorough review and analysis of the Disparity Study and then make recommendations based on that review and analysis.

CORE DECISION ITEM

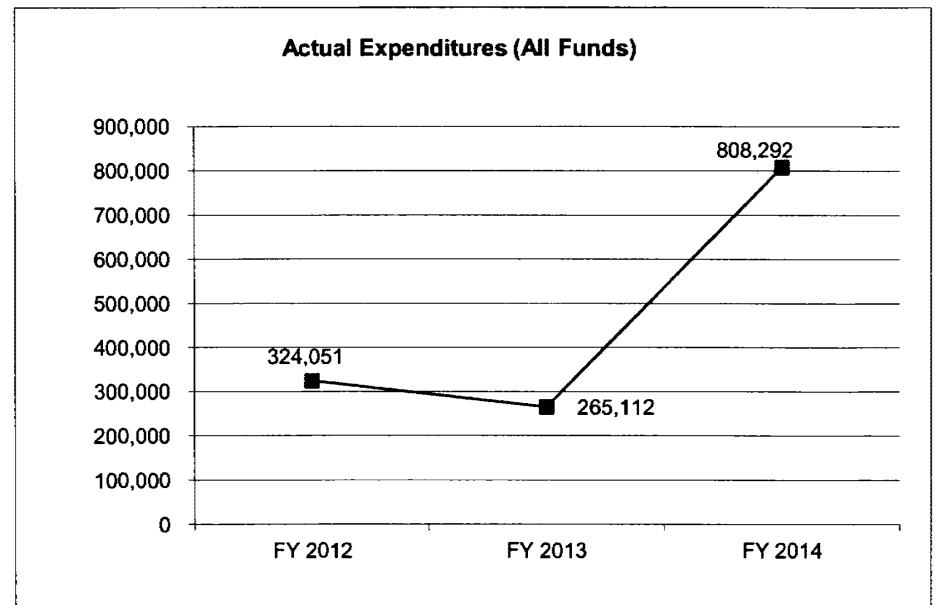
Department	Office of Administration	Budget Unit	30207
Division	Commissioner's Office		
Core -	Office of Equal Opportunity		

3. PROGRAM LISTING (list programs included in this core funding)

Equal Opportunity

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	335,913	2,298,452	1,997,681	1,298,841
Less Reverted (All Funds)	(10,078)	(8,954)	(8,931)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	325,835	2,289,498	1,988,750	N/A
Actual Expenditures (All Funds)	324,051	265,112	808,292	N/A
Unexpended (All Funds)	1,784	2,024,386	1,180,458	N/A
Unexpended, by Fund:				
General Revenue	1,783	24,386	22,048	N/A
Federal	0	0	0	N/A
Other	1	2,000,000	1,158,410	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
OFF EQUAL OPPORTUNITY

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	5.50	220,619	0	0	220,619	
		EE	0.00	78,222	0	1,000,000	1,078,222	
		Total	5.50	298,841	0	1,000,000	1,298,841	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	1225 8116	EE	0.00	0	0	(920,000)	(920,000)	Core Cut--To align OEO appropriations with projected FY16 expenditures.
Core Reallocation	497 3568	PS	0.00	0	0	0	0	
NET DEPARTMENT CHANGES			0.00	0	0	(920,000)	(920,000)	
DEPARTMENT CORE REQUEST								
		PS	5.50	220,619	0	0	220,619	
		EE	0.00	78,222	0	80,000	158,222	
		Total	5.50	298,841	0	80,000	378,841	
GOVERNOR'S RECOMMENDED CORE								
		PS	5.50	220,619	0	0	220,619	
		EE	0.00	78,222	0	80,000	158,222	
		Total	5.50	298,841	0	80,000	378,841	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 30207	DEPARTMENT: Office of Administration
BUDGET UNIT NAME: Office of Equal Opportunity	DIVISION: Commissioner's Office

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST
PS/EE flexibility of 5% would allow the Office of Equal Opportunity to effectively manage limited resources for additional FTE or EE expenditures as needed for the current fiscal year.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A	Unknown	Unknown

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility would be used to effectively manage limited resources as needed for FTE or EE expenditures.

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFF EQUAL OPPORTUNITY								
CORE								
MINORITY/WOMEN CERT COOR	6,129	0.15	251	0.00	0	0.00	0	0.00
MINORITY PURCHASING ASST	27,111	1.00	27,505	1.00	27,505	1.00	27,505	1.00
MANAGEMENT ANALYSIS SPEC II	44,439	1.00	44,913	1.00	44,913	1.00	44,913	1.00
PLANNER II	40,491	1.00	48,821	1.00	40,491	1.00	40,491	1.00
DESIGNATED PRINCIPAL ASST DEPT	80,177	0.81	80,869	1.00	80,973	1.00	80,973	1.00
CLERK	4,720	0.23	2,411	0.50	11,737	0.50	11,737	0.50
MISCELLANEOUS TECHNICAL	11,770	0.23	15,598	1.00	15,000	1.00	15,000	1.00
SPECIAL ASST PROFESSIONAL	0	0.00	251	0.00	0	0.00	0	0.00
TOTAL - PS	214,837	4.42	220,619	5.50	220,619	5.50	220,619	5.50
TRAVEL, IN-STATE	5,557	0.00	3,867	0.00	5,767	0.00	5,767	0.00
TRAVEL, OUT-OF-STATE	1,024	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	3,798	0.00	6,412	0.00	6,412	0.00	6,412	0.00
PROFESSIONAL DEVELOPMENT	1,395	0.00	1,900	0.00	1,500	0.00	1,500	0.00
COMMUNICATION SERV & SUPP	3,419	0.00	7,000	0.00	7,000	0.00	7,000	0.00
PROFESSIONAL SERVICES	574,829	0.00	1,053,707	0.00	130,107	0.00	130,107	0.00
M&R SERVICES	1,948	0.00	250	0.00	2,350	0.00	2,350	0.00
OFFICE EQUIPMENT	195	0.00	1,986	0.00	1,986	0.00	1,986	0.00
OTHER EQUIPMENT	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
BUILDING LEASE PAYMENTS	1,290	0.00	1,500	0.00	1,500	0.00	1,500	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	100	0.00	100	0.00	100	0.00
MISCELLANEOUS EXPENSES	0	0.00	500	0.00	500	0.00	500	0.00
TOTAL - EE	593,455	0.00	1,078,222	0.00	158,222	0.00	158,222	0.00
GRAND TOTAL	\$808,292	4.42	\$1,298,841	5.50	\$378,841	5.50	\$378,841	5.50
GENERAL REVENUE	\$266,702	4.42	\$298,841	5.50	\$298,841	5.50	\$298,841	5.50
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$541,590	0.00	\$1,000,000	0.00	\$80,000	0.00	\$80,000	0.00

PROGRAM DESCRIPTION

Department Office of Administration

Program Name Office of Equal Opportunity

Program is found in the following core budget's): Office of Equal Opportunity

1. What does this program do?

The Director of the Office of Equal Opportunity (OEO) has primary responsibility for assisting in the coordination of affirmative action throughout all departments of the executive branch of state government, including programs to increase M/WBE participation in contracting opportunities, and advising the Governor on issues regarding equal employment opportunity, affirmative action, and efforts to administer minority and women participation goals and timetables for implementation throughout the departments of the executive branch.

In FY 2014, a disparity study was begun to determine whether the State of Missouri still has a compelling interest in continuing a Minority and Women Business Enterprise (M/WBE) program. The study is comparing the actual number of minority and woman-owned business enterprises (M/WBE) that exist in the state against the actual number of M/WBEs being utilized in state government contracts. A disparity may exist when there is underutilization of available M/WBEs. Supporting a disparity study keeps Missouri's economy moving forward by growing the number of businesses and supporting competition in the marketplace.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

The Office of Equal Opportunity (OEO) was established by Executive Order 10-24.

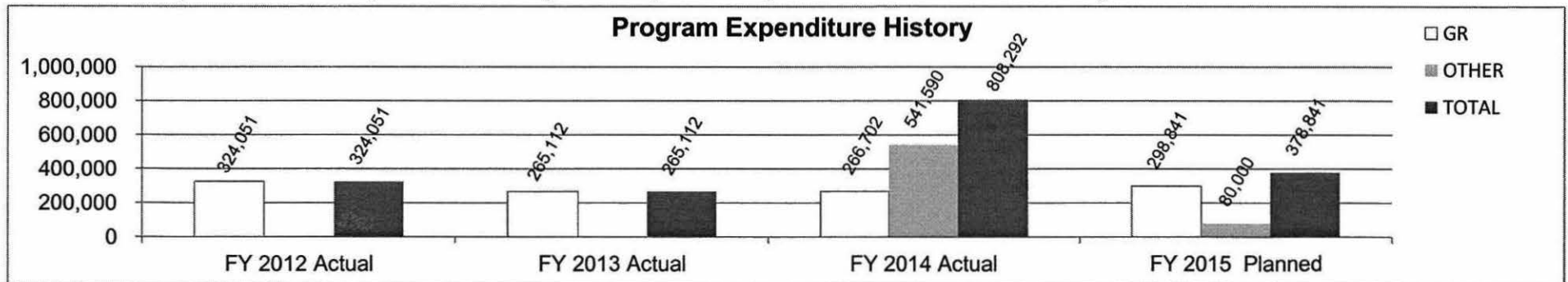
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Office of Administration Donated Fund (0722)

Missouri Humanities Council Trust Fund (0177)

PROGRAM DESCRIPTION

Department Office of Administration

Program Name Office of Equal Opportunity

Program is found in the following core budget's): Office of Equal Opportunity

7a. Provide an effectiveness measure. (New website, instant access to personnel, online forms, faster certification process)

	2011	2012	2013	2014	Increase/ Decrease 2013-2014	% Change 2013-2014
New Certifications Processed	253	205	228	269	41	15.24%
Recertification's Processed	521	487	530	563	33	5.86%
Declines	18	14	5	2	(3)	-150.00%
Denials	17	19	56	41	(15)	-36.59%
Total Applications	809	725	819	875	56	6.40%

7b. Provide an efficiency measure. (Average days to process certifications with no additional FTE)

	2011	2012	2013	2014	Increase/ Decrease 2013-2014	% Change 2010-2011
New Certifications	56	51	42	56	6	10.71%
Recertification's	7	7	6	8	2	25.00%

7c. Provide the number of clients/individuals served, if applicable.

	2011	2012	2013	2014	Increase/	% Change
New Clients	270	224	228	269	41	15.24%
Web page "hits"	98,804	174,864	193,801	167,234	(26,567)	-15.89%
Phone Calls	5,304	3,087	2,827	2,993	166	5.55%

7d. Provide a customer satisfaction measure, if available.

During FY14, OEO has shown an increase in the number of "new clients" or new certifications (15.24%) and recertification's (5.86%) processed. These increases show that the program is well regarded by businesses in the community and also by vendors that have received the certification in the past and have chosen to recertify with OEO. In spite of the decrease in the number of denials, from 56 to 41, the number that has been denied represents a significant amount of applicants that recognize the benefits of certification but for various reasons did not qualify for either MBE or WBE certification status.

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OFFICE OF COMMUNITY ENGAGEMENT									
OFFICE OF COMMUNITY ENGAGEMENT - 1300034									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	407,030	5.00	
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	0	0.00	174,730	3.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	581,760	8.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	50,000	0.00	
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	0	0.00	25,270	0.00	
TOTAL - EE	0	0.00	0	0.00	0	0.00	75,270	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	657,030	8.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$657,030	8.00	

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NEW DECISION ITEM
RANK: _____ **OF** _____

Department	Office of Administration	Budget Unit	30208
Division	Commissioners Office		
DI Name	Office of Community Engagement	DI#	1300034

1. AMOUNT OF REQUEST

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2016 Governor's Recommendation			
	GR	Fed	Other	Total
PS	407,030	174,730	0	581,760
EE	50,000	25,270	0	75,270
PSD	0	0	0	0
TRF	0	0	0	0
Total	<u>457,030</u>	<u>200,000</u>	<u>0</u>	<u>657,030</u>
FTE	5.00	3.00	0.00	8.00

Est. Fringe	160,538	77,366	0	237,904
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Office of Community Engagement (Executive Order 14-11)	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Executive Order 14-11 (September 2014), established the Office of Community Engagement.

The Office of Community Engagement is dedicated to:

- 1) Working directly with citizens and community leaders on serious issues involving race, economic and social educational opportunities and poverty.
- 2) Providing a mechanism for state government to hear and better understand the challenges affecting citizens and communities and to assist in formulating appropriate policy actions.

NEW DECISION ITEM
RANK: _____ **OF** _____

Department	Office of Administration	Budget Unit	30208
Division	Commissioners Office		
DI Name	Office of Community Engagement	DI#	1300034

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

8 FTE requested to fund the Office of Community Engagement.

\$407,030 GR for 5 FTE

\$174,730 FED for 3 FTE

\$75,270 for E&E and ongoing costs.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers					0		0		
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM
RANK: _____ **OF** _____

Department	Office of Administration			Budget Unit		30208			
Division	Commissioners Office								
DI Name	Office of Community Engagement			DI# 1300034					
	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Budget Object Class/Job Class									
Salaries & Wages (100)									
Legal Counsel (9734)	111,100	1.0					111,100	1.0	
Special Asst Professional (9871)	260,580	3.0	139,380	2.0			399,960	5.0	
Special Asst Office and Clerical (9875)	35,350	1.0	35,350	1.0			70,700	2.0	
				</					

NEW DECISION ITEM
RANK: _____ **OF** _____

Department	Office of Administration	Budget Unit	30208
Division	Commissioners Office		
DI Name	Office of Community Engagement	DI#	1300034

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.
N/A

6b. Provide an efficiency measure.
N/A

6c. Provide the number of clients/individuals served, if applicable.
N/A

6d. Provide a customer satisfaction measure, if available.
N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The Office of Community Engagement (OCE) is responsible for facilitating and encouraging meaningful communication between all Missouri citizens and state and local governments. OCE is also responsible for assisting the development of policy solutions and strategies that foster greater prosperity and opportunity for low-income individuals and minority communities. In addition, the office is charged with engaging and assisting communities, public and private sector leaders, clergy, and citizens across the state regarding critical social issues such as race, poverty and education.

OCE facilitates dialogue between the state and its agencies, and citizen groups who have concerns or problems which have gone unresolved and need serious attention.

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF COMMUNITY ENGAGEMENT								
OFFICE OF COMMUNITY ENGAGEMENT - 1300034								
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	111,100	1.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	399,960	5.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	70,700	2.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	581,760	8.00
TRAVEL, IN-STATE	0	0.00	0	0.00	0	0.00	5,000	0.00
SUPPLIES	0	0.00	0	0.00	0	0.00	5,000	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	0	0.00	10,000	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	0	0.00	55,270	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	75,270	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$657,030	8.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$0	0.00	\$457,030	5.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00	\$200,000	3.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
ACCOUNTING - OPERATING									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	1,961,356	48.09	2,098,274	49.00	2,098,274	49.00	2,098,274	49.00	49.00
TOTAL - PS	1,961,356	48.09	2,098,274	49.00	2,098,274	49.00	2,098,274	49.00	49.00
EXPENSE & EQUIPMENT									
GENERAL REVENUE	105,872	0.00	116,895	0.00	116,895	0.00	116,895	0.00	0.00
TOTAL - EE	105,872	0.00	116,895	0.00	116,895	0.00	116,895	0.00	0.00
TOTAL	2,067,228	48.09	2,215,169	49.00	2,215,169	49.00	2,215,169	49.00	49.00
Pay Plan FY15-Cost to Continue - 0000014									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	11,312	0.00	11,312	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	11,312	0.00	11,312	0.00	0.00
TOTAL	0	0.00	0	0.00	11,312	0.00	11,312	0.00	0.00
GRAND TOTAL	\$2,067,228	48.09	\$2,215,169	49.00	\$2,226,481	49.00	\$2,226,481	49.00	49.00

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30404
Division	Accounting		
Core -	Operating		

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	2,098,274	0	0	2,098,274
EE	116,895	0	0	116,895
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,215,169	0	0	2,215,169
 FTE	 49.00	 0.00	 0.00	 49.00

Est. Fringe	1,057,509	0	0	1,057,509
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	2,098,274	0	0	2,098,274
EE	116,895	0	0	116,895
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,215,169	0	0	2,215,169
 FTE	 49.00	 0.00	 0.00	 49.00

Est. Fringe	1,057,509	0	0	1,057,509
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This core request is to fund the operations of the Division of Accounting. The Division provides a central payroll processing function, central accounting service, and a statewide financial reporting function for the State of Missouri. This includes producing payroll ACH/checks and vendor payments. The Division also prepares and distributes comprehensive, accurate and timely financial reports for the State of Missouri. In addition, the division is responsible for monitoring and oversight of the employee benefits programs; providing support and oversight for issuance of debt; and oversight of all Office of Administration payments. The Division is also responsible for the administration of social security coverage for state and political subdivision employees.

3. PROGRAM LISTING (list programs included in this core funding)

Accounting Operations

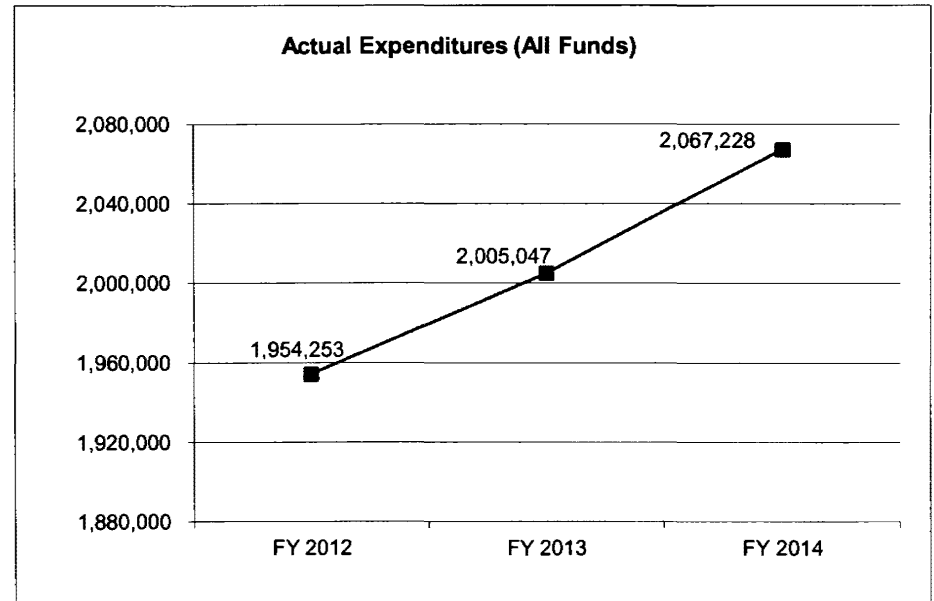
CORE DECISION ITEM

Department Office of Administration
Division Accounting
Core - Operating

Budget Unit 30404

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	2,169,754	2,196,893	2,194,173	2,215,169
Less Reverted (All Funds)	(65,092)	(180,907)	(65,826)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	2,104,662	2,015,986	2,128,347	N/A
Actual Expenditures (All Funds)	1,954,253	2,005,047	2,067,228	N/A
Unexpended (All Funds)	150,409	10,939	61,119	N/A
Unexpended, by Fund:				
General Revenue	150,409	10,939	61,119	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
ACCOUNTING - OPERATING

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	49.00	2,098,274	0	0	2,098,274	
	EE	0.00	116,895	0	0	116,895	
	Total	49.00	2,215,169	0	0	2,215,169	
DEPARTMENT CORE REQUEST							
	PS	49.00	2,098,274	0	0	2,098,274	
	EE	0.00	116,895	0	0	116,895	
	Total	49.00	2,215,169	0	0	2,215,169	
GOVERNOR'S RECOMMENDED CORE							
	PS	49.00	2,098,274	0	0	2,098,274	
	EE	0.00	116,895	0	0	116,895	
	Total	49.00	2,215,169	0	0	2,215,169	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ACCOUNTING - OPERATING								
CORE								
ACCOUNT CLERK II	118,326	4.64	137,941	5.00	137,941	5.00	137,941	5.00
ACCOUNTANT I	420,706	13.38	492,075	14.00	488,032	14.00	488,032	14.00
ACCOUNTANT II	258,955	6.97	270,756	7.00	270,756	7.00	270,756	7.00
ACCOUNTANT III	49,275	1.00	49,817	1.00	49,817	1.00	49,817	1.00
ACCOUNTING SPECIALIST I	190,437	5.23	184,968	5.00	145,584	4.00	145,584	4.00
ACCOUNTING SPECIALIST II	106,178	2.71	128,733	3.00	168,117	4.00	168,117	4.00
ACCOUNTING ANAL II	0	0.00	251	0.00	0	0.00	0	0.00
RESEARCH ANAL I	28,959	0.88	33,595	1.00	0	0.00	0	0.00
RESEARCH ANAL II	4,325	0.13	0	0.00	37,889	1.00	37,889	1.00
EXECUTIVE I	82,494	2.00	83,480	2.00	83,480	2.00	83,480	2.00
FISCAL & ADMINISTRATIVE MGR B1	197,734	4.00	208,263	4.00	208,263	4.00	208,263	4.00
FISCAL & ADMINISTRATIVE MGR B2	192,397	3.01	204,035	3.00	204,035	3.00	204,035	3.00
FISCAL & ADMINISTRATIVE MGR B3	167,468	2.00	168,780	2.00	168,780	2.00	168,780	2.00
OFFICE OF ADMINISTRATION MGR 2	2,816	0.04	0	0.00	0	0.00	0	0.00
DIVISION DIRECTOR	95,518	1.00	96,228	1.00	96,228	1.00	96,228	1.00
DESIGNATED PRINCIPAL ASST DIV	39,563	1.01	39,352	1.00	39,352	1.00	39,352	1.00
LEGAL COUNSEL	3,361	0.05	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	28	0.00	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	2,816	0.04	0	0.00	0	0.00	0	0.00
TOTAL - PS	1,961,356	48.09	2,098,274	49.00	2,098,274	49.00	2,098,274	49.00
TRAVEL, IN-STATE	828	0.00	915	0.00	915	0.00	915	0.00
TRAVEL, OUT-OF-STATE	3,562	0.00	1,498	0.00	3,498	0.00	3,498	0.00
SUPPLIES	18,163	0.00	23,922	0.00	22,422	0.00	22,422	0.00
PROFESSIONAL DEVELOPMENT	16,706	0.00	21,068	0.00	19,068	0.00	19,068	0.00
COMMUNICATION SERV & SUPP	15,245	0.00	17,000	0.00	17,000	0.00	17,000	0.00
PROFESSIONAL SERVICES	43,309	0.00	40,492	0.00	43,492	0.00	43,492	0.00
M&R SERVICES	1,795	0.00	3,000	0.00	3,000	0.00	3,000	0.00
OFFICE EQUIPMENT	4,473	0.00	8,000	0.00	6,500	0.00	6,500	0.00
OTHER EQUIPMENT	123	0.00	0	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	150	0.00	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ACCOUNTING - OPERATING								
CORE								
MISCELLANEOUS EXPENSES	1,518	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL - EE	105,872	0.00	116,895	0.00	116,895	0.00	116,895	0.00
GRAND TOTAL	\$2,067,228	48.09	\$2,215,169	49.00	\$2,215,169	49.00	\$2,215,169	49.00
GENERAL REVENUE	\$2,067,228	48.09	\$2,215,169	49.00	\$2,215,169	49.00	\$2,215,169	49.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Accounting Operations
Program is found in the following core budget(s): Accounting Operating

1. What does this program do?

This program provides a central payroll processing function, central accounting services function, and the statewide financial reporting for the State of Missouri. The payroll function includes producing state employee's payroll checks or direct deposits and producing W-2s. The central accounting services function produces vendor payment checks and ACH transactions and produces 1099's. This program also assists with maintaining the Statewide Accounting System (SAM II). This includes establishing coding structure, maintaining system tables, preparing the chart of accounts for the system, and monitoring system assurance reports. The financial reporting portion of this program is responsible for producing the Comprehensive Annual Financial Report (CAFR), the annual Appropriation Activity Report, and the Statewide Cost Allocation Plan (SWCAP). The financial reporting area monitors general revenue cash flow activity on both daily and monthly basis. Reports produced are essential to sound financial management of the State. Financial reporting also provides continuing disclosure information for outstanding debt to the Municipal Securities Rulemaking Board in accordance with the Securities and Exchange Commission's Section (b) (5) of SEC Rule 15c12. Financial reporting also includes processing and oversight of all Office of Administration payments.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 33, RSMo and SEC Rule 15c2-12

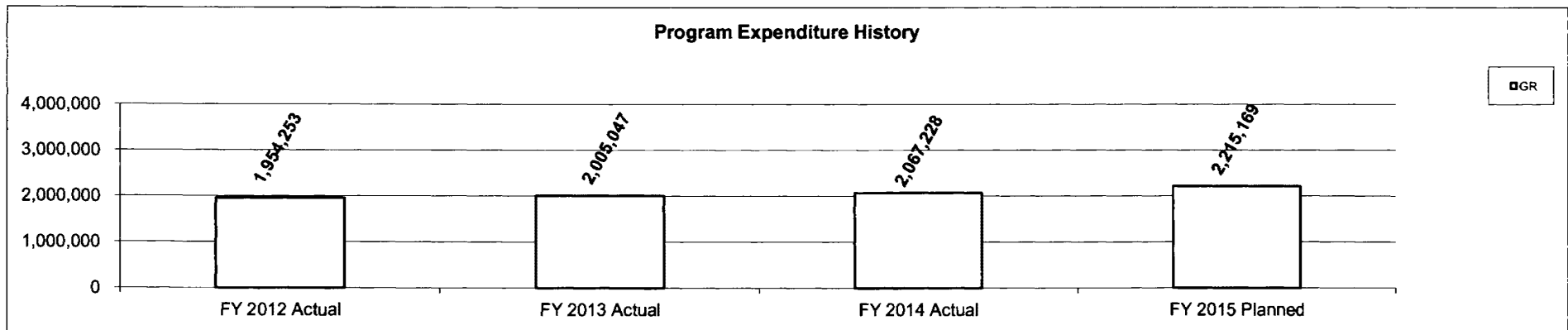
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Includes personal service and expense and equipment costs for support staff for the Debt Management Program, CMIA, and Other Federal Payments. It is not cost beneficial to break those cost out because of the overlap of staff duties.

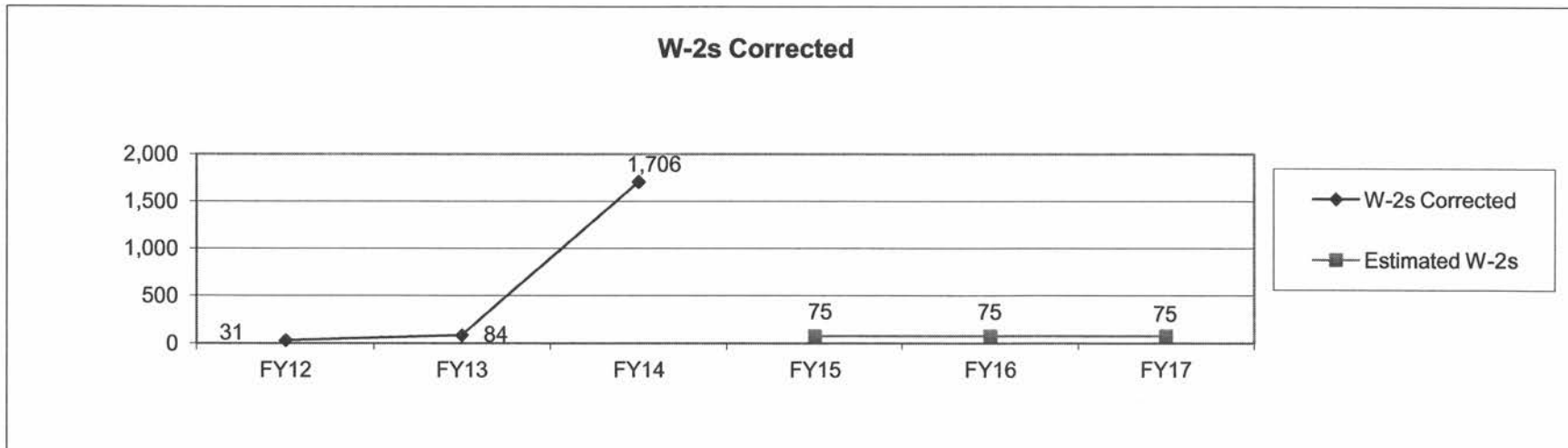
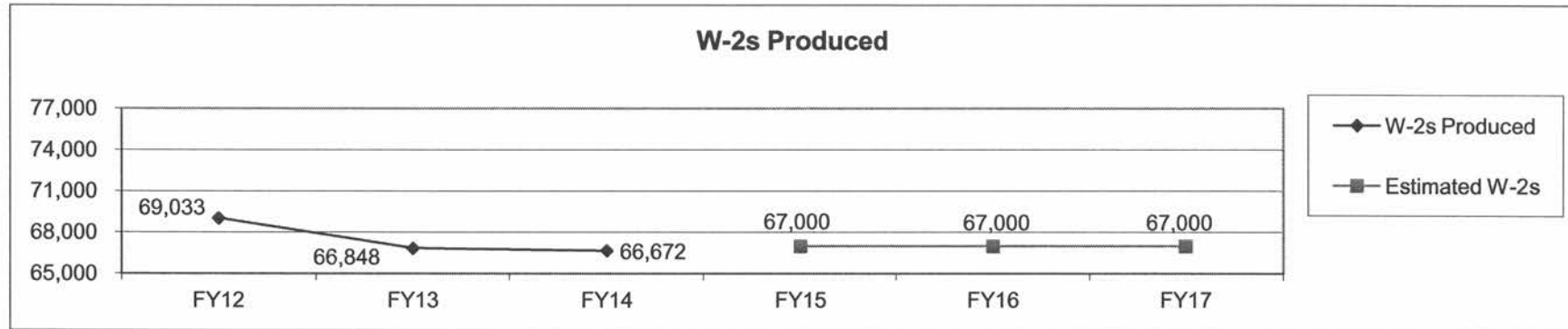
PROGRAM DESCRIPTION

Department Office of Administration
Program Name Accounting Operations
Program is found in the following core budget(s): Accounting Operating

6. What are the sources of the "Other " funds?

N/A

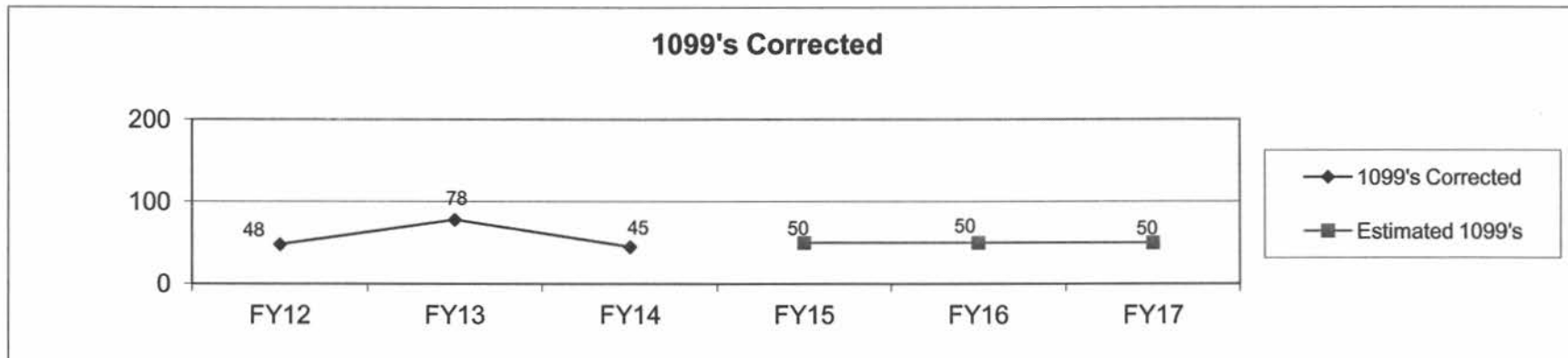
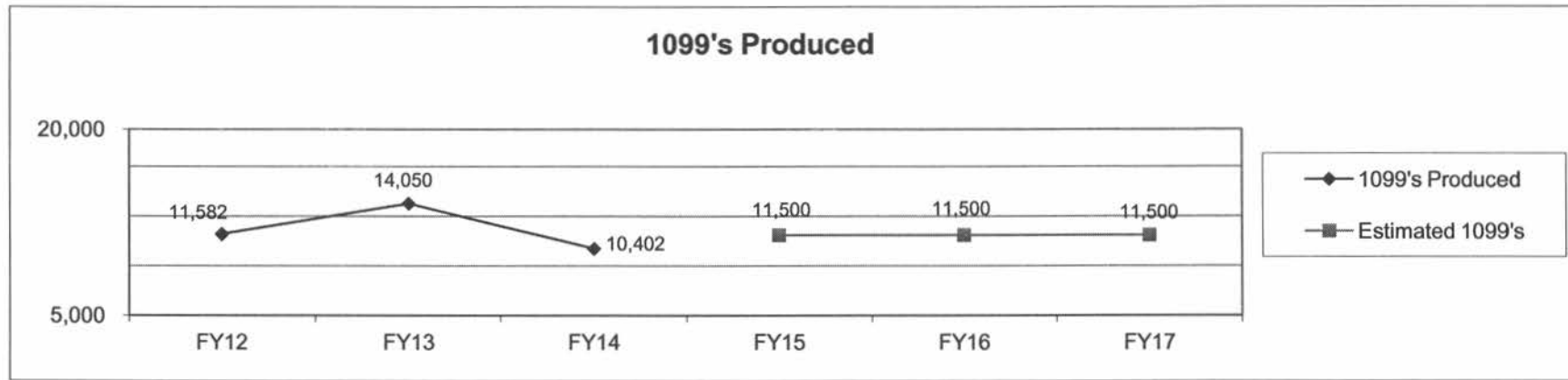
7a. Provide an effectiveness measure.



PROGRAM DESCRIPTION

Department Office of Administration
Program Name Accounting Operations
Program is found in the following core budget(s): Accounting Operating

7a. Provide an effectiveness measure (continued).

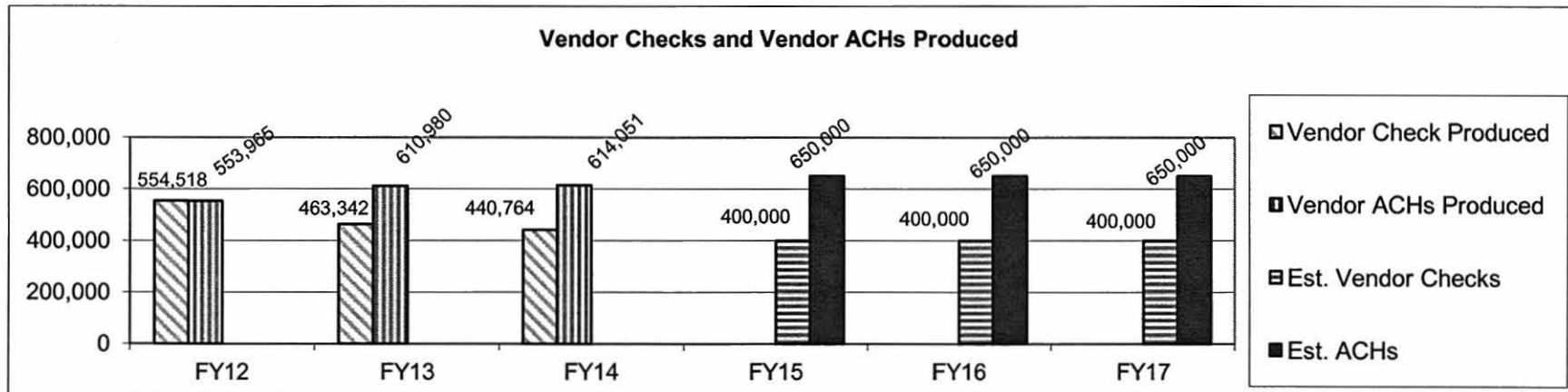
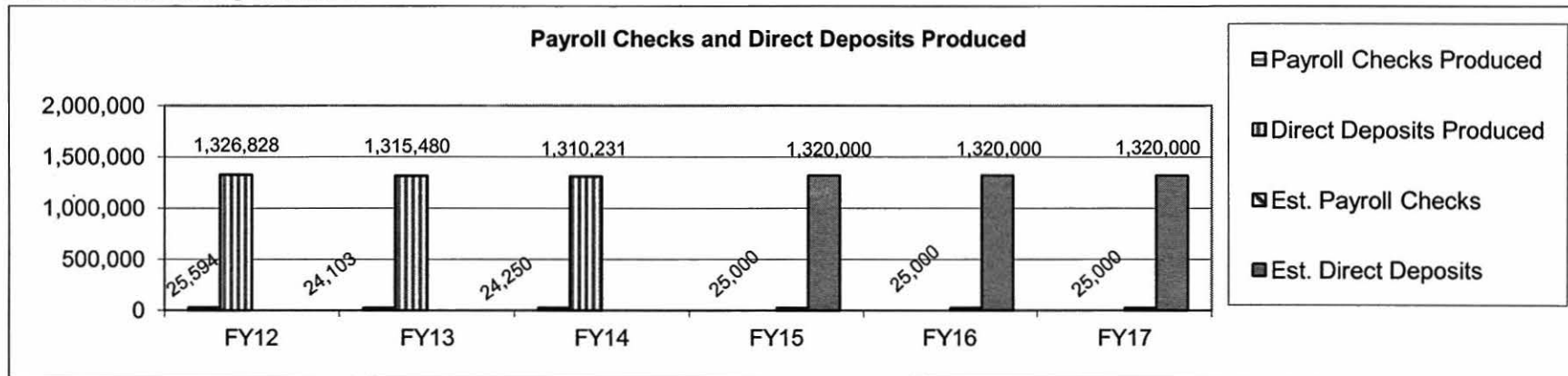


Financial reports are also critical in sound financial management, maintaining the State's AAA bond rating, and complying with the Securities and Exchange Commission regulations.

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Accounting Operations
Program is found in the following core budget(s): Accounting Operating

7b. Provide an efficiency measure.



Financial Reports

CAFR produced within six months after the fiscal year ended (December 31).
 Appropriation Activity produced 60-days after close of the fiscal year
 (September 30).

Date Produced

FY 10	FY 11	FY 12	FY 13
01/25/2011	01/25/2012	01/24/2013	01/10/2014
09/22/2010	09/27/2011	09/17/2012	09/25/2013

PROGRAM DESCRIPTION

Department Office of Administration

Program Name Accounting Operations

Program is found in the following core budget(s): Accounting Operating

7c. Provide the number of clients/individuals served, if applicable.

Average Number of Active⁽¹⁾ Employees on the HR System (July 2013-July 2014) 57,235

Average Number of Active Vendors on the Vendor File (FY 2014) 128,598

⁽¹⁾Includes full-time and part-time.

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BUDGET & PLANNING - OPER								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,536,199	26.16	1,603,299	26.00	1,603,299	26.00	1,603,299	26.00
TOTAL - PS	1,536,199	26.16	1,603,299	26.00	1,603,299	26.00	1,603,299	26.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	66,039	0.00	71,921	0.00	71,921	0.00	71,921	0.00
TOTAL - EE	66,039	0.00	71,921	0.00	71,921	0.00	71,921	0.00
TOTAL	1,602,238	26.16	1,675,220	26.00	1,675,220	26.00	1,675,220	26.00
Pay Plan FY15-Cost to Continue - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	8,644	0.00	8,644	0.00
TOTAL - PS	0	0.00	0	0.00	8,644	0.00	8,644	0.00
TOTAL	0	0.00	0	0.00	8,644	0.00	8,644	0.00
GRAND TOTAL	\$1,602,238	26.16	\$1,675,220	26.00	\$1,683,864	26.00	\$1,683,864	26.00

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30530
Division	Budget & Planning		
Core -	Operating		

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request					FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	1,603,299	0	0	1,603,299	PS	1,603,299	0	0	1,603,299
EE	71,921	0	0	71,921	EE	71,921	0	0	71,921
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	1,675,220	0	0	1,675,220	Total	1,675,220	0	0	1,675,220
FTE	26.00	0.00	0.00	26.00	FTE	26.00	0.00	0.00	26.00

Est. Fringe	694,780	0	0	694,780
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This core request represents resources for continued operation of the Division of Budget and Planning. Chapter 33, RSMo, charges the Division to assist in management of the Executive Branch. The division analyzes budget policy issues and provides fiscal information to the Governor's Office, the General Assembly, Missouri's congressional delegation, and state, local, and federal agencies. The staff reviews state agency fiscal operations, prepares annual budget instructions, analyzes budget requests, and prepares the annual Executive Budget and appropriation bills. The division manages the automated state budget system. Division staff analyze the state economy and tax issues, estimate revenue collections, track agency performance measures, and draft fiscal notes. The division coordinates legislative reviews for the executive branch. The division reviews federal issues and their impact on Missouri. The division also is the designated state demographic agency and has statutory duties for technical aid to the decennial reapportionment of election districts.

3. PROGRAM LISTING (list programs included in this core funding)

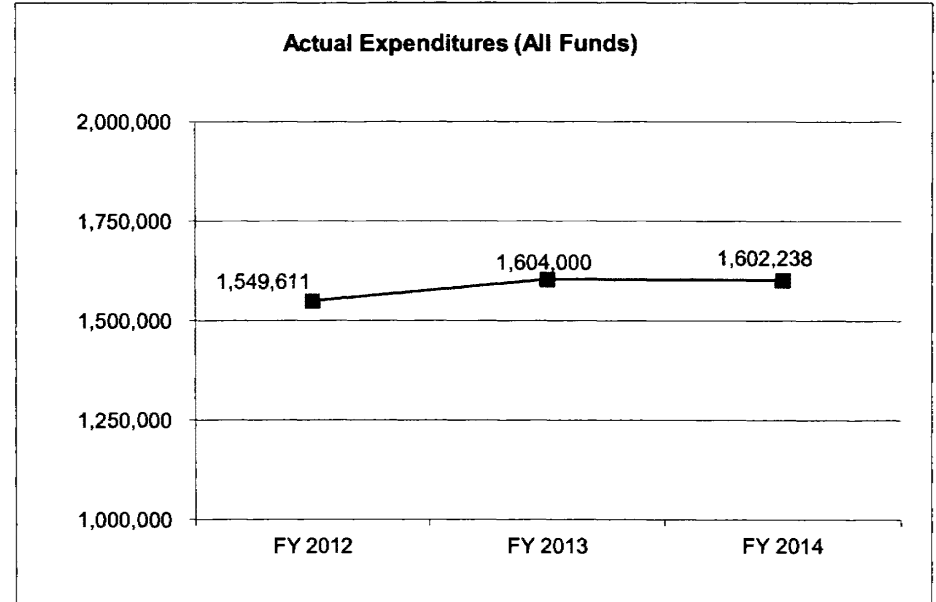
Budget and Planning Operations

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30530
Division	Budget & Planning		
Core -	Operating		

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	1,638,267	1,654,421	1,661,604	1,675,220
Less Reverted (All Funds)	(49,148)	(49,633)	(49,849)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,589,119	1,604,788	1,611,755	N/A
Actual Expenditures (All Funds)	1,549,611	1,604,000	1,602,238	N/A
Unexpended (All Funds)	39,508	788	9,517	N/A
Unexpended, by Fund:				
General Revenue	39,508	788	9,517	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
BUDGET & PLANNING - OPER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	26.00	1,603,299	0	0	1,603,299	
	EE	0.00	71,921	0	0	71,921	
	Total	26.00	1,675,220	0	0	1,675,220	
DEPARTMENT CORE REQUEST							
	PS	26.00	1,603,299	0	0	1,603,299	
	EE	0.00	71,921	0	0	71,921	
	Total	26.00	1,675,220	0	0	1,675,220	
GOVERNOR'S RECOMMENDED CORE							
	PS	26.00	1,603,299	0	0	1,603,299	
	EE	0.00	71,921	0	0	71,921	
	Total	26.00	1,675,220	0	0	1,675,220	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BUDGET & PLANNING - OPER								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	34,541	0.99	35,377	1.00	35,382	1.00	35,382	1.00
ACCOUNTING SPECIALIST III	36,976	0.78	47,630	1.00	47,630	1.00	47,630	1.00
BUDGET & PLNG ANAL I	82,135	1.81	46,422	1.00	0	0.00	0	0.00
BUDGET & PLNG ANAL II	161,663	3.50	272,386	5.00	256,584	5.00	256,584	5.00
BUDGET & PLNG SR ANAL	314,880	5.50	309,037	5.00	371,238	6.00	371,238	6.00
ECONOMIST (OA/REVENUE)	63,035	0.96	66,360	1.00	66,360	1.00	66,360	1.00
STATE DEMOGRAPHER	70,227	1.00	70,819	1.00	70,824	1.00	70,824	1.00
EXECUTIVE I	77,285	2.00	78,181	2.00	78,190	2.00	78,190	2.00
EXECUTIVE II	47,139	1.00	47,626	1.00	47,630	1.00	47,630	1.00
PLANNER IV	60,296	0.90	66,373	1.00	66,373	1.00	66,373	1.00
FISCAL & ADMINISTRATIVE MGR B2	61,189	1.01	61,001	1.00	61,001	1.00	61,001	1.00
FISCAL & ADMINISTRATIVE MGR B3	393,305	5.01	399,117	5.00	399,117	5.00	399,117	5.00
OFFICE OF ADMINISTRATION MGR 2	2,156	0.03	0	0.00	0	0.00	0	0.00
DIVISION DIRECTOR	102,229	1.00	102,970	1.00	102,970	1.00	102,970	1.00
DESIGNATED PRINCIPAL ASST DIV	22,033	0.47	0	0.00	0	0.00	0	0.00
LEGAL COUNSEL	1,935	0.03	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	3,019	0.14	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	2,156	0.03	0	0.00	0	0.00	0	0.00
TOTAL - PS	1,536,199	26.16	1,603,299	26.00	1,603,299	26.00	1,603,299	26.00
TRAVEL, IN-STATE	630	0.00	588	0.00	588	0.00	588	0.00
TRAVEL, OUT-OF-STATE	1,932	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	15,720	0.00	20,275	0.00	20,275	0.00	20,275	0.00
PROFESSIONAL DEVELOPMENT	26,120	0.00	26,800	0.00	26,800	0.00	26,800	0.00
COMMUNICATION SERV & SUPP	9,187	0.00	11,000	0.00	11,000	0.00	11,000	0.00
PROFESSIONAL SERVICES	9,765	0.00	9,758	0.00	9,758	0.00	9,758	0.00
HOUSEKEEPING & JANITORIAL SERV	24	0.00	50	0.00	50	0.00	50	0.00
M&R SERVICES	2,651	0.00	2,050	0.00	2,050	0.00	2,050	0.00
OFFICE EQUIPMENT	0	0.00	1,200	0.00	1,200	0.00	1,200	0.00
OTHER EQUIPMENT	0	0.00	150	0.00	150	0.00	150	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BUDGET & PLANNING - OPER								
CORE								
MISCELLANEOUS EXPENSES	10	0.00	50	0.00	50	0.00	50	0.00
TOTAL - EE	66,039	0.00	71,921	0.00	71,921	0.00	71,921	0.00
GRAND TOTAL	\$1,602,238	26.16	\$1,675,220	26.00	\$1,675,220	26.00	\$1,675,220	26.00
GENERAL REVENUE	\$1,602,238	26.16	\$1,675,220	26.00	\$1,675,220	26.00	\$1,675,220	26.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department Office of Administration

Program Name B&P Operations

Program is found in the following core budget(s): Division of Budget & Planning

1. What does this program do?

The division analyzes budget policy issues and provides fiscal information to the Governor's office, the General Assembly, Missouri's congressional delegation, and state, local, and federal agencies. The staff reviews state agency fiscal operations, prepares annual budget instructions, analyzes budget requests, and prepares the annual Executive Budget and appropriation bills. The division manages the automated state budget system. Division staff analyze the state economy and tax issues, estimate revenue collections, track agency performance measures, review legislation with budget implications, and draft fiscal notes. The division coordinates legislative reviews for the executive branch and reviews federal issues and their impact on Missouri. OA Budget and Planning is the designated state demographic agency and has statutory demographic and reapportionment duties.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 33, RSMo - State Financial Administration
Sections 37.130 and 37.135, RSMo - Demographic Function

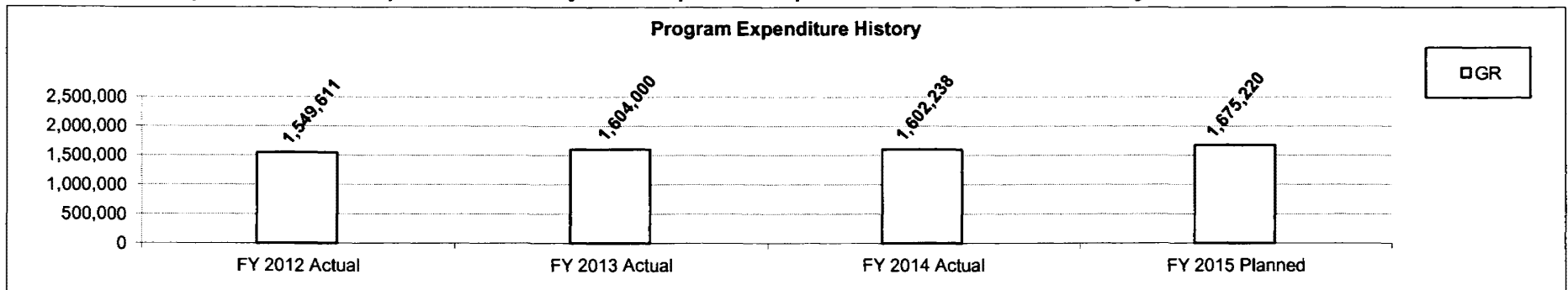
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

Department Office of Administration

Program Name B&P Operations

Program is found in the following core budget(s): Division of Budget & Planning

7a. Provide an effectiveness measure.

N/A

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ITSD CONSOLIDATION								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	20,508,073	411.79	22,849,161	402.39	22,730,601	399.39	22,730,601	399.39
DEPT OF LABOR RELATIONS ADMIN	3,215,232	63.51	3,497,875	73.25	3,497,875	73.25	3,497,875	73.25
OA INFORMATION TECH FED& OTHER	9,999,224	199.43	14,804,122	258.31	14,800,535	245.74	14,800,535	245.74
CHILD SUPPORT ENFORCEMENT FUND	482,502	9.69	488,811	10.36	488,811	10.36	488,811	10.36
COMM FOR DEAF-CERT OF INTERPRE	0	0.00	5,023	0.00	5,023	0.00	5,023	0.00
NURSING FAC QUALITY OF CARE	262,374	5.49	313,822	6.34	313,822	6.34	313,822	6.34
HEALTH INITIATIVES	0	0.00	4	0.00	4	0.00	4	0.00
ANIMAL HEALTH LABORATORY FEES	0	0.00	4	0.00	0	0.00	0	0.00
ANIMAL CARE RESERVE	0	0.00	6	0.00	0	0.00	0	0.00
MO PUBLIC HEALTH SERVICES	139,420	2.59	231,054	3.31	231,054	3.31	231,054	3.31
STATE FAIR FEE	0	0.00	10	0.00	0	0.00	0	0.00
MO VETERANS HOMES	297,917	6.22	366,265	7.00	366,265	7.00	366,265	7.00
DNR COST ALLOCATION	1,962,291	39.58	2,314,686	53.66	2,314,686	53.66	2,314,686	53.66
STATE FACILITY MAINT & OPERAT	82,502	1.29	91,885	1.62	91,885	1.62	91,885	1.62
DIFP ADMINISTRATIVE	16,351	0.25	101,832	0.23	101,832	0.23	101,832	0.23
OA REVOLVING ADMINISTRATIVE TR	0	0.00	10,046	0.00	10,046	0.00	10,046	0.00
WORKING CAPITAL REVOLVING	52,959	0.99	54,043	1.00	54,043	1.00	54,043	1.00
DOSS ADMINISTRATIVE TRUST	0	0.00	27	0.00	27	0.00	27	0.00
DED ADMINISTRATIVE	60,579	1.24	439,121	11.85	439,121	11.85	439,121	11.85
DIVISION OF FINANCE	41,505	0.88	57,241	1.00	57,241	1.00	57,241	1.00
PROF & PRACT NURSING LOANS	0	0.00	1,507	0.00	1,507	0.00	1,507	0.00
INSURANCE DEDICATED FUND	424,748	9.46	514,795	11.50	514,795	11.50	514,795	11.50
MOTOR VEHICLE COMMISSION	0	0.00	66,319	0.00	66,319	0.00	66,319	0.00
STATE HWYS AND TRANS DEPT	834,860	18.51	871,034	18.90	871,034	18.90	871,034	18.90
MILK INSPECTION FEES	0	0.00	1	0.00	0	0.00	0	0.00
DEPT HEALTH & SR SV DOCUMENT	0	0.00	17	0.00	17	0.00	17	0.00
GRAIN INSPECTION FEES	0	0.00	9	0.00	0	0.00	0	0.00
EXCELLENCE IN EDUCATION	0	0.00	155,710	0.00	155,710	0.00	155,710	0.00
DEPT OF HEALTH-DONATED	0	0.00	50	0.00	50	0.00	50	0.00
PETROLEUM INSPECTION FUND	10,300	0.27	61,624	1.10	0	0.00	0	0.00
CRIME VICTIMS COMP FUND	0	0.00	13	0.00	3,600	0.00	3,600	0.00
PROFESSIONAL REGISTRATION FEES	266,904	5.37	312,262	5.00	312,262	5.00	312,262	5.00
PROP SCHOOL CERT FUND	0	0.00	14,064	0.00	14,064	0.00	14,064	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ITSD CONSOLIDATION								
CORE								
PERSONAL SERVICES								
MO COMM DEAF & HARD OF HEARING	0	0.00	1,005	0.00	1,005	0.00	1,005	0.00
MISSOURI WINE AND GRAPE FUND	0	0.00	5	0.00	0	0.00	0	0.00
EARLY CHILDHOOD DEV EDU/CARE	0	0.00	1	0.00	1	0.00	1	0.00
GUARANTY AGENCY OPERATING	330,141	7.00	588,303	11.07	588,303	11.07	588,303	11.07
AGRICULTURE DEVELOPMENT	0	0.00	1	0.00	0	0.00	0	0.00
UNEMPLOYMENT AUTOMATION	774,747	15.27	995,959	5.00	995,959	5.00	995,959	5.00
AGRICULTURE PROTECTION	0	0.00	5,023	0.00	66,647	1.10	66,647	1.10
MO REVOLVING INFO TECH TRUST	5,867,339	113.28	22,054,798	152.21	7,154,798	117.68	7,154,798	117.68
TOTAL - PS	45,629,968	912.11	71,267,538	1,035.10	56,248,942	985.00	56,248,942	985.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	24,817,819	0.00	33,703,032	0.00	31,630,077	0.00	31,630,077	0.00
DEPT OF LABOR RELATIONS ADMIN	313,582	0.00	419,981	0.00	419,981	0.00	419,981	0.00
OA INFORMATION TECH FED& OTHER	34,101,841	0.00	56,099,825	0.00	55,712,977	0.00	55,712,977	0.00
CHILD SUPPORT ENFORCEMENT FUND	922,146	0.00	1,229,528	0.00	1,229,528	0.00	1,229,528	0.00
ELEVATOR SAFETY	7,516	0.00	10,190	0.00	10,190	0.00	10,190	0.00
MO ARTS COUNCIL TRUST	1,139	0.00	22,560	0.00	22,560	0.00	22,560	0.00
COMM FOR DEAF-CERT OF INTERPRE	17	0.00	3,999	0.00	3,999	0.00	3,999	0.00
NURSING FAC QUALITY OF CARE	89,459	0.00	104,038	0.00	104,038	0.00	104,038	0.00
DIVISION OF TOURISM SUPPL REV	22,936	0.00	53,478	0.00	53,478	0.00	53,478	0.00
HEALTH INITIATIVES	34,224	0.00	53,067	0.00	53,067	0.00	53,067	0.00
HEALTH ACCESS INCENTIVE	4,250	0.00	7,090	0.00	7,090	0.00	7,090	0.00
LOTTERY PROCEEDS	102,555	0.00	109,178	0.00	109,178	0.00	97,124	0.00
ANIMAL HEALTH LABORATORY FEES	467	0.00	5,921	0.00	5,925	0.00	5,925	0.00
MAMMOGRAPHY	4,006	0.00	4,587	0.00	4,587	0.00	4,587	0.00
ANIMAL CARE RESERVE	2,908	0.00	9,401	0.00	9,407	0.00	9,407	0.00
ELDERLY HOME-DELIVER MEALS TRU	10,970	0.00	10,970	0.00	10,970	0.00	10,970	0.00
MO PUBLIC HEALTH SERVICES	542,046	0.00	741,218	0.00	741,218	0.00	741,218	0.00
LIVESTOCK BRANDS	707	0.00	2,998	0.00	2,998	0.00	2,998	0.00
VETERANS' COMMISSION CI TRUST	44,305	0.00	46,980	0.00	76,828	0.00	76,828	0.00
COMMODITY COUNCIL MERCHANISING	754	0.00	876	0.00	876	0.00	876	0.00
FEDERAL SURPLUS PROPERTY	495	0.00	112,639	0.00	112,639	0.00	112,639	0.00
SP ANIMAL FAC LOAN PROGRAM	809	0.00	1,155	0.00	1,155	0.00	1,155	0.00
STATE FAIR FEE	9,614	0.00	9,614	0.00	9,624	0.00	9,624	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ITSD CONSOLIDATION								
CORE								
EXPENSE & EQUIPMENT								
MO VETERANS HOMES	370,943	0.00	564,952	0.00	921,952	0.00	921,952	0.00
DNR COST ALLOCATION	2,727,955	0.00	4,199,070	0.00	4,199,070	0.00	4,199,070	0.00
STATE FACILITY MAINT & OPERAT	217,353	0.00	143,084	0.00	143,084	0.00	143,084	0.00
DIFP ADMINISTRATIVE	21,857	0.00	26,836	0.00	26,836	0.00	26,836	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00
WORKING CAPITAL REVOLVING	118,315	0.00	175,390	0.00	175,390	0.00	175,390	0.00
INMATE	0	0.00	15,200	0.00	15,200	0.00	15,200	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	400,622	0.00	400,622	0.00	400,622	0.00
DED ADMINISTRATIVE	32,459	0.00	860,505	0.00	860,505	0.00	860,505	0.00
DIVISION OF CREDIT UNIONS	3,931	0.00	6,606	0.00	6,606	0.00	6,606	0.00
DIVISION OF FINANCE	96,782	0.00	121,044	0.00	121,044	0.00	121,044	0.00
INSURANCE EXAMINERS FUND	81,410	0.00	83,328	0.00	83,328	0.00	83,328	0.00
DEAF RELAY SER & EQ DIST PRGM	0	0.00	12,990	0.00	12,990	0.00	12,990	0.00
PROF & PRACT NURSING LOANS	3,372	0.00	5,595	0.00	5,595	0.00	5,595	0.00
INSURANCE DEDICATED FUND	206,186	0.00	401,044	0.00	401,044	0.00	401,044	0.00
INTERNATIONAL PROMOTIONS REVOL	0	0.00	2,762	0.00	2,762	0.00	2,762	0.00
LIVESTOCK SALES & MARKETS FEES	82	0.00	260	0.00	260	0.00	260	0.00
CHEMICAL EMERGENCY PREPAREDNES	5,165	0.00	11,425	0.00	11,425	0.00	11,425	0.00
MOTOR VEHICLE COMMISSION	30,615	0.00	42,805	0.00	42,805	0.00	42,805	0.00
MISSOURI WORKS JOB DEVELOPMENT	2,135	0.00	7,000	0.00	7,000	0.00	7,000	0.00
CONSERVATION COMMISSION	33,198	0.00	33,198	0.00	33,198	0.00	33,198	0.00
BLIND PENSION	20,794	0.00	29,591	0.00	29,591	0.00	0	0.00
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	95	0.00	95	0.00	95	0.00
STATE HWYS AND TRANS DEPT	1,841,022	0.00	1,902,388	0.00	1,902,388	0.00	1,902,388	0.00
MILK INSPECTION FEES	633	0.00	4,960	0.00	4,961	0.00	4,961	0.00
DEPT HEALTH & SR SV DOCUMENT	11,504	0.00	108,306	0.00	108,306	0.00	108,306	0.00
GRAIN INSPECTION FEES	24,755	0.00	33,836	0.00	33,845	0.00	33,845	0.00
EXCELLENCE IN EDUCATION	8,871	0.00	25,000	0.00	25,000	0.00	25,000	0.00
WORKERS COMPENSATION	236,254	0.00	324,460	0.00	324,460	0.00	324,460	0.00
ENVIRONMENTAL RADIATION MONITR	0	0.00	1,300	0.00	1,300	0.00	1,300	0.00
DEPT OF HEALTH-DONATED	2,270	0.00	20,513	0.00	20,513	0.00	20,513	0.00
PETROLEUM INSPECTION FUND	7,346	0.00	47,987	0.00	0	0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	84,243	0.00	84,243	0.00	84,243	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ITSD CONSOLIDATION								
CORE								
EXPENSE & EQUIPMENT								
MISSOURI LAND SURVEY FUND	0	0.00	178,285	0.00	178,285	0.00	178,285	0.00
HAZARDOUS WASTE FUND	7,320	0.00	8,700	0.00	8,700	0.00	8,700	0.00
SAFE DRINKING WATER FUND	0	0.00	1,305	0.00	1,305	0.00	1,305	0.00
CRIME VICTIMS COMP FUND	3,931	0.00	25,541	0.00	25,541	0.00	25,541	0.00
AGRICULTURE BUSINESS DEVELOPMT	270	0.00	2,491	0.00	2,491	0.00	2,491	0.00
PROFESSIONAL REGISTRATION FEES	644,743	0.00	915,336	0.00	915,336	0.00	915,336	0.00
CHILDREN'S TRUST	840	0.00	1,100	0.00	1,100	0.00	1,100	0.00
PROP SCHOOL CERT FUND	0	0.00	36,000	0.00	36,000	0.00	36,000	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	995	0.00	995	0.00	995	0.00
BOILER & PRESSURE VESSELS SAFE	14,454	0.00	14,520	0.00	14,520	0.00	14,520	0.00
MISSOURI RX PLAN FUND	0	0.00	15,000	0.00	15,000	0.00	15,000	0.00
PUTATIVE FATHER REGISTRY	4,921	0.00	12,300	0.00	12,300	0.00	12,300	0.00
MISSOURI WINE AND GRAPE FUND	2,937	0.00	10,112	0.00	10,117	0.00	10,117	0.00
ORGAN DONOR PROGRAM	14,509	0.00	22,000	0.00	22,000	0.00	22,000	0.00
CHILD LABOR ENFORCEMENT	6	0.00	14,995	0.00	14,995	0.00	14,995	0.00
EARLY CHILDHOOD DEV EDU/CARE	6,510	0.00	23,849	0.00	23,849	0.00	23,849	0.00
GUARANTY AGENCY OPERATING	171,793	0.00	248,030	0.00	248,030	0.00	248,030	0.00
CHILDHOOD LEAD TESTING	952	0.00	13,032	0.00	13,032	0.00	13,032	0.00
AGRICULTURE DEVELOPMENT	105	0.00	879	0.00	880	0.00	880	0.00
INSTITUTION GIFT TRUST	0	0.00	90	0.00	90	0.00	90	0.00
SPECIAL EMPLOYMENT SECURITY	33,107	0.00	109,999	0.00	109,999	0.00	109,999	0.00
UNEMPLOYMENT AUTOMATION	1,567,998	0.00	12,103,388	0.00	12,103,388	0.00	12,103,388	0.00
AGRICULTURE PROTECTION	667	0.00	20,667	0.00	70,654	0.00	70,654	0.00
MO REVOLVING INFO TECH TRUST	26,975,656	0.00	23,568,877	0.00	38,468,877	0.00	38,468,877	0.00
TOTAL - EE	96,590,491	0.00	139,831,211	0.00	152,660,292	0.00	152,618,647	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	9,386	0.00	9,386	0.00	9,386	0.00
OA INFORMATION TECH FED& OTHER	8,785	0.00	245,100	0.00	245,100	0.00	245,100	0.00
MO ARTS COUNCIL TRUST	0	0.00	100	0.00	100	0.00	100	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00
HEALTH ACCESS INCENTIVE	0	0.00	600	0.00	600	0.00	600	0.00
MAMMOGRAPHY	0	0.00	50	0.00	50	0.00	50	0.00
INSURANCE EXAMINERS FUND	0	0.00	38,000	0.00	38,000	0.00	38,000	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ITSD CONSOLIDATION								
CORE								
PROGRAM-SPECIFIC								
MO REVOLVING INFO TECH TRUST	2,081,410	0.00	263,650	0.00	263,650	0.00	263,650	0.00
TOTAL - PD	2,090,195	0.00	558,886	0.00	558,886	0.00	558,886	0.00
TOTAL	144,310,654	912.11	211,657,635	1,035.10	209,468,120	985.00	209,426,475	985.00
Pay Plan FY15-Cost to Continue - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	123,203	0.00	123,203	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	18,859	0.00	18,859	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	79,821	0.00	79,821	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	2,635	0.00	2,635	0.00
COMM FOR DEAF-CERT OF INTERPRE	0	0.00	0	0.00	27	0.00	27	0.00
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	1,691	0.00	1,691	0.00
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	1,246	0.00	1,246	0.00
MO VETERANS HOMES	0	0.00	0	0.00	1,974	0.00	1,974	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	12,480	0.00	12,480	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	495	0.00	495	0.00
DIFP ADMINISTRATIVE	0	0.00	0	0.00	549	0.00	549	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	54	0.00	54	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	291	0.00	291	0.00
DED ADMINISTRATIVE	0	0.00	0	0.00	2,368	0.00	2,368	0.00
DIVISION OF FINANCE	0	0.00	0	0.00	308	0.00	308	0.00
PROF & PRACT NURSING LOANS	0	0.00	0	0.00	8	0.00	8	0.00
INSURANCE DEDICATED FUND	0	0.00	0	0.00	2,776	0.00	2,776	0.00
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	358	0.00	358	0.00
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	4,698	0.00	4,698	0.00
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	839	0.00	839	0.00
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	1,683	0.00	1,683	0.00
PROP SCHOOL CERT FUND	0	0.00	0	0.00	76	0.00	76	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	0	0.00	6	0.00	6	0.00
GUARANTY AGENCY OPERATING	0	0.00	0	0.00	3,171	0.00	3,171	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	0	0.00	5,370	0.00	5,370	0.00
AGRICULTURE PROTECTION	0	0.00	0	0.00	358	0.00	358	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ITSD CONSOLIDATION								
Pay Plan FY15-Cost to Continue - 0000014								
PERSONAL SERVICES								
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	286,064	0.00	286,064	0.00
TOTAL - PS	0	0.00	0	0.00	551,408	0.00	551,408	0.00
TOTAL	0	0.00	0	0.00	551,408	0.00	551,408	0.00
E-GOVERNMENT - 1300009								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	10,000,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	10,000,000	0.00	0	0.00
TOTAL	0	0.00	0	0.00	10,000,000	0.00	0	0.00
GRAND TOTAL	\$144,310,654	912.11	\$211,657,635	1,035.10	\$220,019,528	985.00	\$209,977,883	985.00

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CORE DECISION ITEM

Department Office of Administration					Budget Unit 30615				
Division Information Technology Services Division (ITSD)									
Core - ITSD Operating Core									
1. CORE FINANCIAL SUMMARY									
FY 2016 Budget Request					FY 2016 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	22,730,601	18,298,410	15,219,931	56,248,942	PS	22,730,601	18,298,410	15,219,931	56,248,942
EE	31,630,077	56,132,958	64,897,257	152,660,292	EE	31,630,077	56,132,958	64,855,612	152,618,647
PSD	9,386	245,100	304,400	558,886	PSD	9,386	245,100	304,400	558,886
TRF	0	0	0	0	TRF	0	0	0	0
Total	54,370,064	74,676,468	80,421,588	209,468,120	Total	54,370,064	74,676,468	80,379,943	209,426,475
FTE	399.39	331.56	254.05	985.00	FTE	399.39	331.56	254.05	985.00
Est. Fringe	10,154,869	8,274,250	6,667,092	25,096,211	Est. Fringe	10,154,869	8,274,250	6,667,092	25,096,211
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: Various - See Decision Item Summary on Previous Pages.					Other Funds: Various - See Decision Item Summary on Previous Pages.				
2. CORE DESCRIPTION									
The State's appropriations for certain information technology resources from 14 different departments are consolidated under the Office of Administration, Information Technology Services Division (ITSD). The consolidation of these resources along functional units within ITSD has allowed the State to reduce average costs and leverage knowledge sharing and collaboration among IT professionals. Functional alignment of resources has further allowed ITSD to support the missions and specific business objectives of the consolidated agencies, while utilizing the increased buying power to receive better pricing on equipment purchases and software. ITSD continues to manage and implement new IT initiatives, including network consolidation, Email and server consolidation, and enterprise content management to create efficiencies within state government.									
3. PROGRAM LISTING (list programs included in this core funding)									
IT Consolidation State Data Center (SDC)									

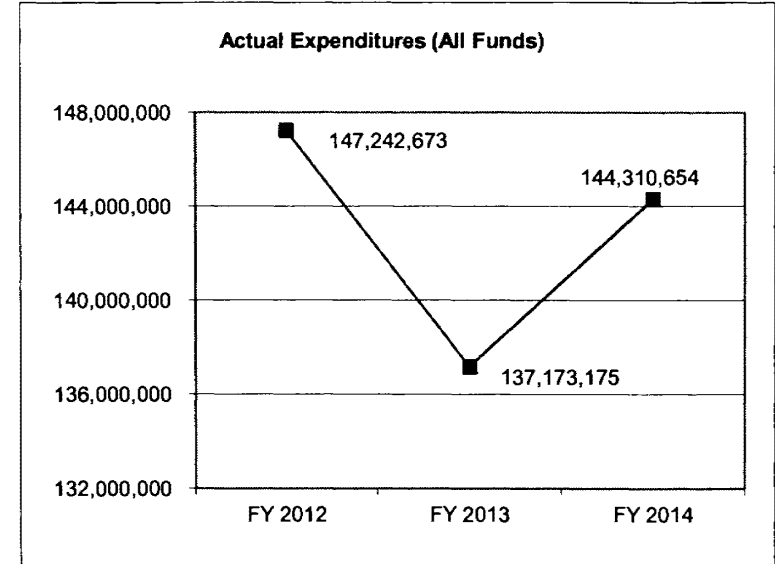
CORE DECISION ITEM

Department	Office of Administration
Division	Information Technology Services Division (ITSD)
Core -	ITSD Operating Core

Budget Unit 30615

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	275,937,983	276,862,761	274,199,115	211,657,635
Less Reverted (All Funds)	(1,160,993)	(1,806,828)	(1,530,838)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	274,776,990	275,055,933	272,668,277	N/A
Actual Expenditures (All Funds)	147,242,673	137,173,175	144,310,654	N/A
Unexpended (All Funds)	127,534,317	137,882,758	128,357,623	N/A
Unexpended, by Fund:				
General Revenue	955,011	534,466	1,352,660	N/A
Federal	16,720,036	25,084,200	45,365,324	N/A
Other	109,859,270	112,264,092	81,639,639	N/A
	(1)			



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

(1) The budget for FY 2012 was increased to allow for the implementation of a billing model for IT services.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

ITSD CONSOLIDATION

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	1,035.10	22,849,161	18,301,997	30,116,380	71,267,538	
				EE	0.00	33,703,032	56,519,806	49,608,373	139,831,211	
				PD	0.00	9,386	245,100	304,400	558,886	
				Total	1,035.10	56,561,579	75,066,903	80,029,153	211,657,635	
DEPARTMENT CORE ADJUSTMENTS										
Transfer In	850	8455		EE	0.00	0	0	2,000	2,000	Transfer In--Approp Authority for BOBC 480 (Computer Equipment) transferred from state agency to ITSD for ongoing computer equipment costs. (Ag \$2,000, Corrections \$3,604 & DMH \$238.)
Transfer In	850	1282		EE	0.00	3,842	0	0	3,842	Transfer In--Approp Authority for BOBC 480 (Computer Equipment) transferred from state agency to ITSD for ongoing computer equipment costs. (Ag \$2,000, Corrections \$3,604 & DMH \$238.)
1x Expenditures	832	1282		EE	0.00	(2,072,445)	0	0	(2,072,445)	One Time Core Cut--ITSD Tax Compliance System One Time items from FY 2015 NDI.
Transfer Out	880	1281		PS	(1.00)	(44,208)	0	0	(44,208)	Transfer Out--Transfer of 1 FTE (GR) and related PS to DMH.
Core Reduction	847	1283		PS	(12.57)	0	0	0	0	FTE Core Cut--Core Cut of 12.57 Federal FTE and 34.53 Other FTE to align with ITSD strategic priorities.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

ITSD CONSOLIDATION

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS									
Core Reduction	847	8110	PS	(34.53)	0	0	0	0	0 FTE Core Cut--Core Cut of 12.57 Federal FTE and 34.53 Other FTE to align with ITSD strategic priorities.
Core Reallocation	827	1650	PS	0.00	0	0	(1)	(1)	(1) Core Reallocations--To align ITSD appropriations with estimated FY 2016 expenditures by fund.
Core Reallocation	827	8110	PS	0.00	0	0	(14,900,000)	(14,900,000)	Core Reallocations--To align ITSD appropriations with estimated FY 2016 expenditures by fund.
Core Reallocation	827	1991	PS	0.00	0	0	(5)	(5)	(5) Core Reallocations--To align ITSD appropriations with estimated FY 2016 expenditures by fund.
Core Reallocation	827	1519	PS	(1.10)	0	0	(61,624)	(61,624)	Core Reallocations--To align ITSD appropriations with estimated FY 2016 expenditures by fund.
Core Reallocation	827	1508	PS	0.00	0	0	(9)	(9)	(9) Core Reallocations--To align ITSD appropriations with estimated FY 2016 expenditures by fund.
Core Reallocation	827	2339	PS	0.00	0	0	3,587	3,587	Core Reallocations--To align ITSD appropriations with estimated FY 2016 expenditures by fund.
Core Reallocation	827	1504	PS	0.00	0	0	(1)	(1)	(1) Core Reallocations--To align ITSD appropriations with estimated FY 2016 expenditures by fund.
Core Reallocation	827	1281	PS	(2.00)	(74,352)	0	0	(74,352)	Core Reallocations--To align ITSD appropriations with estimated FY 2016 expenditures by fund.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
ITSD CONSOLIDATION

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	827	1331	PS		0.00	0	0	(6)		(6) Core Reallocations--To align ITSD appropriations with estimated FY 2016 expenditures by fund.
Core Reallocation	827	1314	PS		0.00	0	0	(4)		(4) Core Reallocations--To align ITSD appropriations with estimated FY 2016 expenditures by fund.
Core Reallocation	827	1283	PS		0.00	0	(3,587)	0	(3,587)	Core Reallocations--To align ITSD appropriations with estimated FY 2016 expenditures by fund.
Core Reallocation	827	1343	PS		0.00	0	0	(10)		(10) Core Reallocations--To align ITSD appropriations with estimated FY 2016 expenditures by fund.
Core Reallocation	827	8886	PS		1.10	0	0	61,624	61,624	Core Reallocations--To align ITSD appropriations with estimated FY 2016 expenditures by fund.
Core Reallocation	827	8455	EE		0.00	0	0	47,987	47,987	Core Reallocations--To align ITSD appropriations with estimated FY 2016 expenditures by fund.
Core Reallocation	827	1350	EE		0.00	0	0	357,000	357,000	Core Reallocations--To align ITSD appropriations with estimated FY 2016 expenditures by fund.
Core Reallocation	827	8111	EE		0.00	0	0	14,900,000	14,900,000	Core Reallocations--To align ITSD appropriations with estimated FY 2016 expenditures by fund.
Core Reallocation	827	1993	EE		0.00	0	0	5	5	Core Reallocations--To align ITSD appropriations with estimated FY 2016 expenditures by fund.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
ITSD CONSOLIDATION

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	827	1344	EE	0.00	0	0	10	10	Core Reallocations--To align ITSD appropriations with estimated FY 2016 expenditures by fund.
Core Reallocation	827	1315	EE	0.00	0	0	4	4	Core Reallocations--To align ITSD appropriations with estimated FY 2016 expenditures by fund.
Core Reallocation	827	1652	EE	0.00	0	0	1	1	Core Reallocations--To align ITSD appropriations with estimated FY 2016 expenditures by fund.
Core Reallocation	827	1520	EE	0.00	0	0	(47,987)	(47,987)	Core Reallocations--To align ITSD appropriations with estimated FY 2016 expenditures by fund.
Core Reallocation	827	1338	EE	0.00	0	0	29,848	29,848	Core Reallocations--To align ITSD appropriations with estimated FY 2016 expenditures by fund.
Core Reallocation	827	1509	EE	0.00	0	0	9	9	Core Reallocations--To align ITSD appropriations with estimated FY 2016 expenditures by fund.
Core Reallocation	827	1505	EE	0.00	0	0	1	1	Core Reallocations--To align ITSD appropriations with estimated FY 2016 expenditures by fund.
Core Reallocation	827	1332	EE	0.00	0	0	6	6	Core Reallocations--To align ITSD appropriations with estimated FY 2016 expenditures by fund.
Core Reallocation	827	1285	EE	0.00	0	(386,848)	0	(386,848)	Core Reallocations--To align ITSD appropriations with estimated FY 2016 expenditures by fund.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION ITSD CONSOLIDATION

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	827	1282	EE	0.00	(4,352)	0	0	(4,352)	Core Reallocations--To align ITSD appropriations with estimated FY 2016 expenditures by fund.
NET DEPARTMENT CHANGES				(50.10)	(2,191,515)	(390,435)	392,435	(2,189,515)	
DEPARTMENT CORE REQUEST									
			PS	985.00	22,730,601	18,298,410	15,219,931	56,248,942	
			EE	0.00	31,630,077	56,132,958	64,897,257	152,660,292	
			PD	0.00	9,386	245,100	304,400	558,886	
			Total	985.00	54,370,064	74,676,468	80,421,588	209,468,120	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS									
Core Reduction	1762	1487	EE	0.00	0	0	(29,591)	(29,591)	Core cut the Blind Pension Fund ITSD approps, no longer available.
Core Reduction	2132	1313	EE	0.00	0	0	(12,054)	(12,054)	
NET GOVERNOR CHANGES				0.00	0	0	(41,645)	(41,645)	
GOVERNOR'S RECOMMENDED CORE									
			PS	985.00	22,730,601	18,298,410	15,219,931	56,248,942	
			EE	0.00	31,630,077	56,132,958	64,855,612	152,618,647	
			PD	0.00	9,386	245,100	304,400	558,886	
			Total	985.00	54,370,064	74,676,468	80,379,943	209,426,475	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 30615	DEPARTMENT: Office of Administration
BUDGET UNIT NAME: ITSD Consolidation	DIVISION: Information Technology Services Division

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

ITSD is requesting 50% flex between PS & EE and 20% flex between federal funds and other funds. (Same as FY15 TAFP). This flexibility is requested to help manage the IT consolidation for all participating departments. ITSD services are funded from more than 100 appropriations ranging from \$1 to greater than \$56 million. Constantly changing needs of departments served by ITSD require that funding be flexible so that proper spending from the proper appropriations are maintained. It is critical to ISTD to retain key technical staff that continue to optimize the IT systems and to maintain technical support so that EE operating costs are contained and managed. In addition, certain software, equipment, or contracted services may be needed that can be funded from salary savings. This flexibility allows ITSD to provide services in the most efficient and reliable manner without artificially increasing the "federal and other" appropriation authority of various funds.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$2,031,480	Unknown	Unknown

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
To adjust funding sources for PS and EE various ITSD appropriations.	Flexibility will be used as necessary to optimize ITSD efficiencies and maintain critical IT infrastructure for agencies.

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ITSD CONSOLIDATION								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	115	0.00	115	0.00	115	0.00
ADMIN OFFICE SUPPORT ASSISTANT	191,822	6.10	279,226	7.00	279,226	7.00	279,226	7.00
SR OFC SUPPORT ASST (STENO)	5,858	0.20	28,795	1.00	28,795	1.00	28,795	1.00
OFFICE SUPPORT ASST (KEYBRD)	30,109	1.14	53,566	2.00	53,566	2.00	53,566	2.00
SR OFC SUPPORT ASST (KEYBRD)	25,276	0.98	54,229	2.00	54,229	2.00	54,229	2.00
DATA CONTROL CLERK I	0	0.00	1	0.00	0	0.00	0	0.00
EDP SCHEDULER	0	0.00	46	0.00	0	0.00	0	0.00
COMPUTER SUPPORT SVCS SPV	0	0.00	30	0.00	0	0.00	0	0.00
INFORMATION SUPPORT COOR	0	0.00	46	1.80	0	0.00	0	0.00
COMPUTER OPER TRNE	0	0.00	37	0.00	0	0.00	0	0.00
COMPUTER OPER I	0	0.00	29,789	0.00	0	0.00	0	0.00
COMPUTER OPER II	0	0.00	70,666	0.00	0	0.00	0	0.00
COMPUTER OPER III	0	0.00	74,244	2.00	74,244	2.00	74,244	2.00
COMPUTER OPERATIONS SPV I	0	0.00	77,710	2.00	77,710	2.00	77,710	2.00
COMPUTER OPERATIONS SPV II	0	0.00	41,706	1.00	41,706	1.00	41,706	1.00
MGR OF DP OPERATIONS	0	0.00	50	0.00	0	0.00	0	0.00
INFO TECHNOLOGY OPERATOR I	211,270	8.12	38,909	9.00	38,909	7.00	38,909	7.00
INFO TECHNOLOGY OPERATOR II	321,770	9.95	277,528	9.00	277,528	9.00	277,528	9.00
INFORMATION TECHNOLOGIST I	1,324,388	42.48	989,659	39.00	989,823	40.80	989,823	40.80
INFORMATION TECHNOLOGIST II	1,955,214	53.93	4,876,122	68.94	2,876,122	68.94	2,876,122	68.94
INFORMATION TECHNOLOGIST III	2,969,774	72.84	7,275,498	78.75	4,275,493	78.75	4,275,493	78.75
INFORMATION TECHNOLOGIST IV	10,887,947	236.05	15,277,545	318.00	14,158,965	288.01	14,158,965	288.01
COMPUTER INFO SPEC IV	0	0.00	42	0.00	42	0.00	42	0.00
COMPUTER INFO TECH SUPV I	504,924	9.57	2,320,168	12.00	920,989	12.00	920,989	12.00
COMPUTER INFO TECH SUPV II	828,487	13.54	5,286,381	27.01	2,186,381	27.01	2,186,381	27.01
INFORMATION TECHNOLOGY SUPV	1,528,050	23.16	318,053	5.00	418,298	5.00	418,298	5.00
INFORMATION TECHNOLOGY SPEC I	10,271,176	197.31	12,519,575	177.08	11,919,564	161.08	11,919,564	161.08
INFORMATION TECHNOLOGY SPEC II	7,481,890	120.42	9,981,598	112.60	7,581,598	112.60	7,581,598	112.60
COMPUTER INFO TECH SPEC III	1,001,394	14.04	1,275,045	18.00	1,275,045	18.00	1,275,045	18.00
INFORMATION TECHNOLOGY SR SPEC	720,166	9.99	339,662	5.00	339,662	5.00	339,662	5.00
COMP INFO TECHNOLOGY MGR II	0	0.00	44,772	0.00	44,772	0.00	44,772	0.00
COMP INFO TECHNOLOGY MGR I	761,146	10.78	3,125,765	21.00	1,725,765	18.89	1,725,765	18.89

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ITSD CONSOLIDATION								
CORE								
PROCUREMENT OFCR I	45,339	1.00	74,087	1.00	74,087	1.00	74,087	1.00
PROCUREMENT OFCR II	98,550	2.00	99,576	2.00	99,576	2.00	99,576	2.00
ACCOUNT CLERK II	68,636	2.66	58,332	3.00	58,332	3.00	58,332	3.00
ACCOUNTANT I	132,420	4.05	135,680	4.00	135,680	4.00	135,680	4.00
ACCOUNTANT II	0	0.00	25,488	0.00	25,488	0.00	25,488	0.00
ACCOUNTANT III	0	0.00	38	0.00	0	0.00	0	0.00
ACCOUNTING SPECIALIST I	13,441	0.37	0	0.00	0	0.00	0	0.00
ACCOUNTING SPECIALIST II	56,614	1.21	92,842	2.00	92,842	2.00	92,842	2.00
ACCOUNTING SPECIALIST III	95,319	1.85	103,779	2.00	103,779	2.00	103,779	2.00
ACCOUNTING ANAL III	0	0.00	73	0.00	0	0.00	0	0.00
TRAINING TECH III	0	0.00	19	0.00	0	0.00	0	0.00
EXECUTIVE I	277,940	7.63	182,699	4.75	182,699	4.75	182,699	4.75
EXECUTIVE II	0	0.00	62,342	1.50	62,342	1.50	62,342	1.50
MANAGEMENT ANALYSIS SPEC I	0	0.00	7	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	43,350	0.89	77,483	1.00	77,483	1.00	77,483	1.00
PERSONNEL CLERK	0	0.00	26	0.00	26	0.00	26	0.00
TELECOMMUN ANAL I	0	0.00	27	0.00	0	0.00	0	0.00
TELECOMMUN ANAL II	0	0.00	90	0.00	0	0.00	0	0.00
TELECOMMUN ANAL III	0	0.00	130	0.00	0	0.00	0	0.00
TELECOMMUN ANAL IV	0	0.00	181	0.00	0	0.00	0	0.00
GEOGRAPHIC INFO SYS TECH I	0	0.00	34,243	0.00	34,243	0.00	34,243	0.00
GEOGRAPHIC INFO SYS TECH II	0	0.00	41,203	0.00	41,203	0.00	41,203	0.00
GEOGRAPHIC INFO SYS ANALYST	198,865	4.82	211,054	5.01	211,054	5.01	211,054	5.01
GEOGRAPHIC INFO SYS SPECIALIST	337,192	6.98	293,941	6.00	293,941	6.00	293,941	6.00
GEOGRAPHIC INFO SYS COORDINATR	67,215	1.00	67,848	1.00	67,848	1.00	67,848	1.00
SERVICE MANAGER I	59,137	1.67	73,406	2.00	73,406	2.00	73,406	2.00
FISCAL & ADMINISTRATIVE MGR B1	156,278	2.71	113,664	2.00	113,664	2.00	113,664	2.00
FISCAL & ADMINISTRATIVE MGR B2	369,754	5.49	336,517	4.00	336,517	4.00	336,517	4.00
FISCAL & ADMINISTRATIVE MGR B3	74,230	1.00	74,842	1.00	74,842	1.00	74,842	1.00
OFFICE OF ADMINISTRATION MGR 2	28,120	0.40	28,209	0.40	28,209	0.40	28,209	0.40
DESIGNATED PRINCIPAL ASST DEPT	129,282	1.19	147,702	1.00	147,702	1.00	147,702	1.00
DIVISION DIRECTOR	0	0.00	1	0.01	1	0.01	1	0.01

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ITSD CONSOLIDATION								
CORE								
DEPUTY DIVISION DIRECTOR	0	0.00	1	0.03	1	0.03	1	0.03
DESIGNATED PRINCIPAL ASST DIV	181,599	2.10	299,329	6.40	299,329	6.40	299,329	6.40
PROJECT MANAGER	72,167	1.04	171,667	2.00	171,667	2.00	171,667	2.00
LEGAL COUNSEL	25,241	0.41	26,275	0.44	26,275	0.44	26,275	0.44
STUDENT INTERN	0	0.00	116,482	0.00	116,482	0.00	116,482	0.00
CLERK	70,301	1.21	294,925	3.00	294,925	3.00	294,925	3.00
DATA PROCESSOR CLERICAL	8,409	0.40	0	0.00	0	0.00	0	0.00
DATA PROCESSOR TECHNICAL	540,191	9.33	68,076	20.00	68,076	20.00	68,076	20.00
DATA PROCESSOR PROFESSIONAL	243,579	3.29	186,033	3.07	186,033	3.07	186,033	3.07
DATA PROCESSING MANAGER	875,993	11.88	1,914,622	14.01	1,914,622	14.01	1,914,622	14.01
ACCOUNT CLERK	9,892	0.28	0	0.00	0	0.00	0	0.00
MANAGEMENT ANALYST	0	0.00	1	0.00	1	0.00	1	0.00
MISCELLANEOUS TECHNICAL	7,370	0.20	50	2.00	50	2.00	50	2.00
MISCELLANEOUS PROFESSIONAL	77,608	1.17	2,540	2.00	2,540	2.00	2,540	2.00
SPECIAL ASST PROFESSIONAL	245,275	3.28	561,516	7.00	561,516	7.00	561,516	7.00
SPECIAL ASST TECHNICIAN	0	0.00	100,725	2.72	100,725	2.72	100,725	2.72
SPECIAL ASST OFFICE & CLERICAL	0	0.00	163,792	4.00	163,792	4.00	163,792	4.00
UCP PENDING CLASSIFICATION - 1	0	0.00	231,155	3.58	231,155	3.58	231,155	3.58
UCP PENDING CLASSIFICATION - 0	0	0.00	138,209	2.00	138,209	2.00	138,209	2.00
OTHER	0	0.00	33	0.00	33	0.00	33	0.00
TOTAL - PS	45,629,968	912.11	71,267,538	1,035.10	56,248,942	985.00	56,248,942	985.00
TRAVEL, IN-STATE	189,195	0.00	89,534	0.00	89,534	0.00	89,534	0.00
TRAVEL, OUT-OF-STATE	28,017	0.00	10,226	0.00	10,226	0.00	10,226	0.00
FUEL & UTILITIES	98,950	0.00	12,266	0.00	12,266	0.00	12,266	0.00
SUPPLIES	954,037	0.00	1,542,175	0.00	1,540,369	0.00	1,540,369	0.00
PROFESSIONAL DEVELOPMENT	287,228	0.00	945,880	0.00	944,032	0.00	944,032	0.00
COMMUNICATION SERV & SUPP	7,140,026	0.00	6,951,627	0.00	6,947,958	0.00	6,947,835	0.00
PROFESSIONAL SERVICES	29,392,916	0.00	52,254,222	0.00	51,803,120	0.00	51,802,704	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	5,434	0.00	5,434	0.00	5,434	0.00
M&R SERVICES	29,251,705	0.00	13,214,187	0.00	13,210,601	0.00	13,173,223	0.00
COMPUTER EQUIPMENT	26,704,969	0.00	50,203,606	0.00	48,598,839	0.00	48,595,111	0.00
MOTORIZED EQUIPMENT	0	0.00	2,998,428	0.00	2,998,428	0.00	2,998,428	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ITSD CONSOLIDATION								
CORE								
OFFICE EQUIPMENT	48,725	0.00	200,957	0.00	197,315	0.00	197,315	0.00
OTHER EQUIPMENT	1,702,920	0.00	379,866	0.00	379,866	0.00	379,866	0.00
PROPERTY & IMPROVEMENTS	0	0.00	60,581	0.00	60,581	0.00	60,581	0.00
BUILDING LEASE PAYMENTS	93,023	0.00	30,308	0.00	30,308	0.00	30,308	0.00
EQUIPMENT RENTALS & LEASES	45,358	0.00	7,972,926	0.00	7,972,427	0.00	7,972,427	0.00
MISCELLANEOUS EXPENSES	1,482	0.00	178,699	0.00	178,699	0.00	178,699	0.00
REBILLABLE EXPENSES	651,940	0.00	2,780,289	0.00	17,680,289	0.00	17,680,289	0.00
TOTAL - EE	96,590,491	0.00	139,831,211	0.00	152,660,292	0.00	152,618,647	0.00
PROGRAM DISTRIBUTIONS	0	0.00	205,986	0.00	205,986	0.00	205,986	0.00
DEBT SERVICE	2,090,195	0.00	352,650	0.00	352,650	0.00	352,650	0.00
REFUNDS	0	0.00	250	0.00	250	0.00	250	0.00
TOTAL - PD	2,090,195	0.00	558,886	0.00	558,886	0.00	558,886	0.00
GRAND TOTAL	\$144,310,654	912.11	\$211,657,635	1,035.10	\$209,468,120	985.00	\$209,426,475	985.00
GENERAL REVENUE	\$45,325,892	411.79	\$56,561,579	402.39	\$54,370,064	399.39	\$54,370,064	399.39
FEDERAL FUNDS	\$47,638,664	262.94	\$75,066,903	331.56	\$74,676,468	318.99	\$74,676,468	318.99
OTHER FUNDS	\$51,346,098	237.38	\$80,029,153	301.15	\$80,421,588	266.62	\$80,379,943	266.62

NEW DECISION ITEM

RANK: 5 **OF** 6

Department	Office of Administration	Budget Unit	30615
Division	Information Technology Services Division		
DI Name	E-Government	DI#	1300009

1. AMOUNT OF REQUEST

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	10,000,000	0	0	10,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	10,000,000	0	0	10,000,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>E-Government</u>	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

E-Government is defined as the use of technology to improve the effectiveness and efficiency of the delivery of government services and information to citizens, businesses, and government agencies. E-Government initiatives and projects leverage technology to improve program performance, stretch budget dollars, increase state employee productivity, simplify citizen access to government services and much more.

ITSD is seeking additional funding in order to be able to:

- Deploy and maintain IT infrastructure necessary to support past, current, and future Government initiatives.
- Fund systems such as Enterprise Resource Planning (ERP).
- Leverage technology to create efficiencies through business process re-engineering and legacy system modernization as opportunities arise.
- Address the demand of mobile applications.

NEW DECISION ITEM

RANK: 5 OF 6

Department	Office of Administration	Budget Unit	30615
Division	Information Technology Services Division		
DI Name	E-Government	DI#	1300009

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The \$20M budget cut to ITSD's GR core in FY 2010 has hampered ITSD's ability to refresh infrastructure and execute E-Government projects capable of transforming State government. A \$10M NDI to restore a significant portion of the funds that were cut in FY 2010 will allow ITSD to maintain the infrastructure needed to both move the State forward and keep the risk of system failure at acceptable levels. In addition, that funding will enable technological innovation that will make State government more effective and efficient.

Enterprise Resource Planning (ERP): The State's current ERP system (SAM II) is a legacy system that lacks desired functionality. As a result, dozens of one-off solutions, manual and paper processes have been developed to fill the void. A modern ERP system would ensure sustainability into the future, improve productivity and provide better insight into the State's total financial picture.

Enterprise Content Management (ECM): ECM solutions provide users the ability to manage their documents centrally in an electronic central repository instead of locally in paper form. Paper documents can be scanned into the system and live in electronic format. Users of the system can be granted access according to their roles and responsibilities. Automated workflow is a feature that supports the efficient processing of documents.

Legacy Processes: Numerous legacy paper and manual processes could be converted to electronic processes that reduce cost, increase productivity, reduce processing times and improve insight into program performance.

Legacy Systems: Hundreds of legacy systems exist that are expensive to maintain, inhibit productivity, stymie effectiveness and/or are not sustainable into the future without unacceptable risk of system failure.

Mobile Application Development: ITSD requires funding to address the needs of citizens and state employees in the era of mobile computing. There is a growing expectation that citizens be able to access government services at any time, from anywhere using the device of their choice. Often, this means accessing a service on their smart phone or tablet via a mobile application or mobile website outside of business hours. In addition, the State's mobile workforce of inspectors should leverage mobile applications so that they can enter and receive data in real-time to reduce costs, improve productivity and reduce processing times.

NEW DECISION ITEM

RANK: 5 OF 6

Department	Office of Administration	Budget Unit	30615
Division	Information Technology Services Division		
DI Name	E-Government	DI#	1300009

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Professional Services (400)	5,000,000						5,000,000		
Computer Equipment (480)	5,000,000						5,000,000		0
Total EE	<u>10,000,000</u>		<u>0</u>		<u>0</u>		<u>10,000,000</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>10,000,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>10,000,000</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: 5 **OF** 6

Department	Office of Administration			Budget Unit		30615				
Division	Information Technology Services Division									
DI Name	E-Government			DI# 1300009						
		Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL	Gov Rec One-Time
Budget Object Class/Job Class		DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
								0	0.0	
								0	0.0	
Total PS		0	0.0	0	0.0	0	0.0	0	0.0	0
		0						0		
		0						0		
Total EE		0		0		0		0		0
Program Distributions								0		
Total PSD		0		0		0		0		0
Transfers										
Total TRF		0		0		0		0		0
Grand Total		0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM
RANK: 5 **OF** 6

Department	Office of Administration	Budget Unit	<u>30615</u>
Division	Information Technology Services Division		
DI Name	E-Government	DI#	1300009

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.
N/A

6b. Provide an efficiency measure.
N/A

6c. Provide the number of clients/individuals served, if applicable.
N/A

6d. Provide a customer satisfaction measure, if available.
N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ITSD CONSOLIDATION								
E-GOVERNMENT - 1300009								
PROFESSIONAL SERVICES	0	0.00	0	0.00	5,000,000	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	5,000,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	10,000,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$10,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$10,000,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	IT Consolidation
Program is found in the following core budget(s): Information Technology Services Division Consolidation	

1. What does this program do?

ITSD is the information technology unit for 14 executive agencies. Within ITSD, reorganization along functional units has also allowed the State to reduce average costs for a number of services. Consolidation has enabled ITSD to leverage knowledge sharing and collaboration among IT professionals for improved service, the solving of problems once for the enterprise as opposed to numerous times for individual agencies. The mission of ITSD is to provide IT services and systems that allow state agencies to fulfill their missions while maximizing the total value of the State's IT infrastructure, workforce, and contracts for the benefit of all.

This program provides IT services to the following departments and network services to all other Missouri state government agencies:

- Agriculture	- Corrections	- Economic Development	- Elementary & Secondary Education
- Health & Senior Services	- Higher Education	- Labor & Industrial Relations	- Mental Health
- Natural Resources	- Public Safety	- Revenue	- Social Services
- Office of Administration	- Insurance, Financial Institutions and Professional Registration		

Services are provided to the consolidated agencies through the following functional areas:

- Application Development
- End User Support
- Networks and Unified Communications
- Office of Cyber Security
- Office of Geospatial Information
- Project Management Oversight
- State Data Center
- Web Development

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 37.005, RSMo provides for the Commissioner of Administration to provide data processing services to agencies.

3. Are there federal matching requirements? If yes, please explain.

Certain federal grants require a percentage of matching funds.

4. Is this a federally mandated program? If yes, please explain.

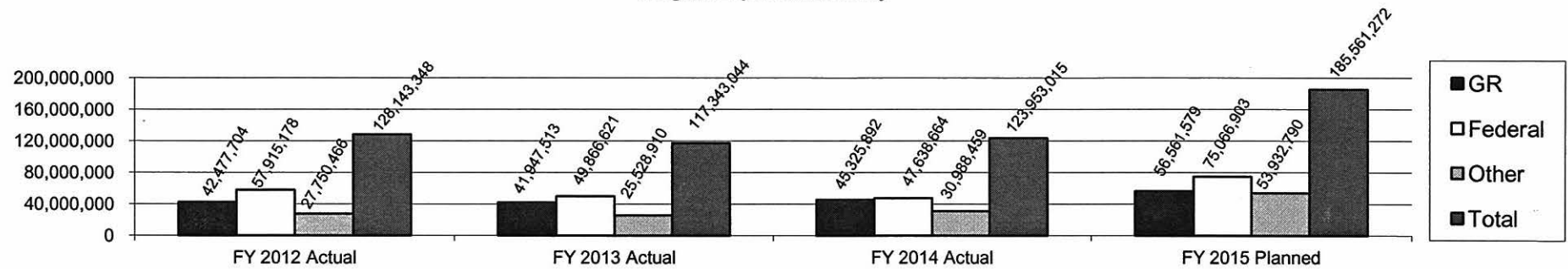
No

PROGRAM DESCRIPTION

Department Office of Administration
Program Name IT Consolidation
Program is found in the following core budget(s): Information Technology Services Division Consolidation

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

Program Expenditure History

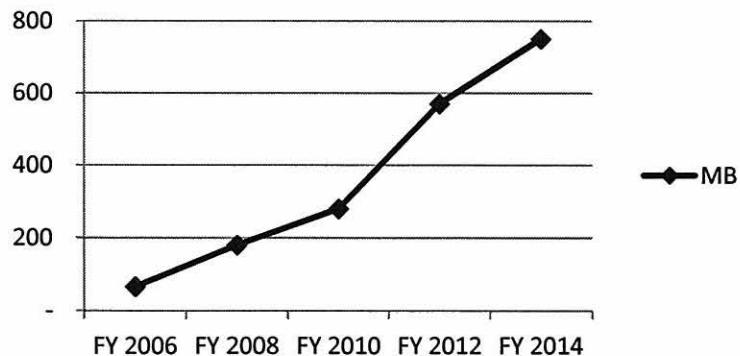


6. What are the sources of the "Other " funds?

Various - See Decision Item Summary report on previous pages.

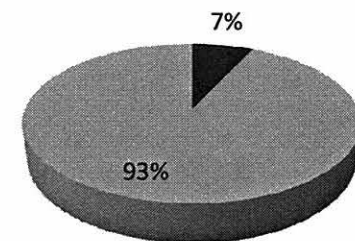
7a. Provide an effectiveness measure.

Bandwidth Capacity



Bandwidth Utilization

■ Bandwidth Available ■ Bandwidth Usage



PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	IT Consolidation
Program is found in the following core budget(s): Information Technology Services Division Consolidation	
<p>7b. Provide an efficiency measure.</p> <p>Internet Filtering: ITSD manages the State's Internet filtering system. The Internet filtering system not only protects the State's systems and users from malicious websites, but also assists in reducing bandwidth consumption and increasing productivity. In 2013, ITSD implemented a next generation internet filtering system inspecting additional forms of web traffic. The new system greatly reduces the risk to state assets by providing more policy granularity and by filtering traffic differently.</p> <p>During an average month: The Internet filtering system monitors over 750 million requests. Over 6% of all Internet requests are blocked, saving the state gigabytes in bandwidth. Over 2.5 million of the Internet requests blocked are security related.</p> <p>7c. Provide the number of clients/individuals served, if applicable.</p> <p>In excess of 40,000 state employees.</p> <p>7d. Provide a customer satisfaction measure, if available.</p> <p>N/A</p>	

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	State Data Center (SDC)
Program is found in the following core budget(s): ITSD Consolidation Operating Core	

- 1. What does this program do?**

The SDC was initially established in 1977 by consolidating the Department of Revenue and the Office of Administration data centers. As part of the COMAP initiatives, the data centers from the Highway Patrol, Social Services, and DOLIR were consolidated into the SDC.

The SDC currently provides data center services statewide to 14 executive departments and some IT services for certain elected offices. State Data Center services include database, web, middleware, application server, systems, operations, desktop, and Active Directory.

Efficiencies have been realized by consolidating technical and operations personnel to maintain 24 hour services. In addition, hardware and software cost savings have been realized by sharing these capital expenditures. ITSD continues to consolidate services and streamline operations to improve efficiencies.

The SDC represents the State's only 24 hour by 7 day a week mainframe data center. The SDC provides mission critical services to agencies for various applications: MULES for the Highway Patrol, SAM II for the Office of Administration, MACSS and FAMIS for Social Services, and various tax systems for the Department of Revenue.
- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Statute 37.005 authorizes the Commissioner of Administration to provide data processing services to agencies and the authority for billing.
- 3. Are there federal matching requirements? If yes, please explain.**

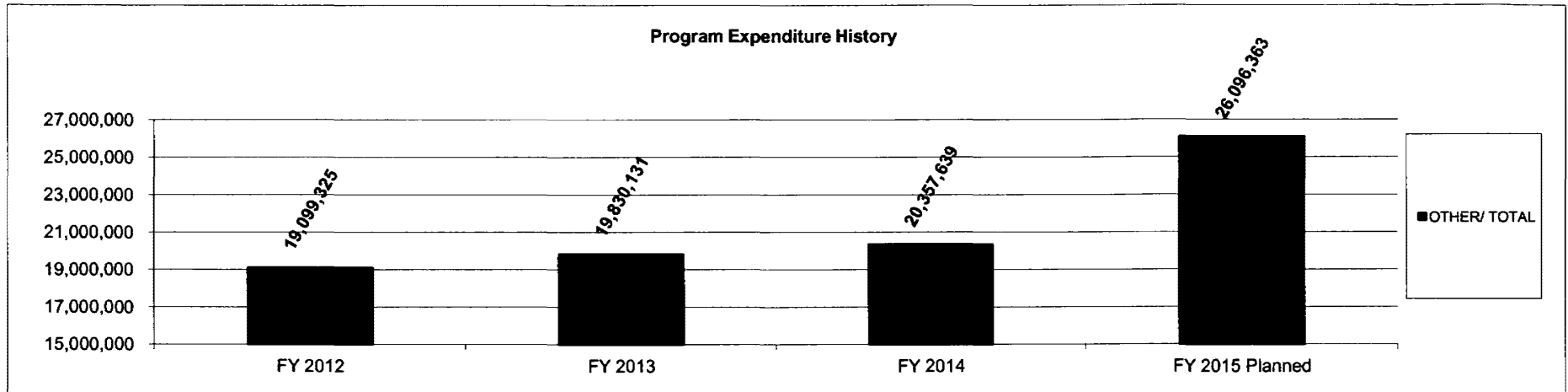
No
- 4. Is this a federally mandated program? If yes, please explain.**

No
- 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**

The FY 2015 Planned Expenditures is the FY 2015 Cost Allocation Plan amounts (excluding transfers for fringe benefits and other transfers). Actual expense will depend upon the rate of agency utilization.

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	State Data Center (SDC)
Program is found in the following core budget(s): ITSD Consolidation Operating Core	



6. What are the sources of the "Other " funds?

Missouri Revolving Information Technology Trust Fund (0980)

7a. Provide an effectiveness measure.

Cost Allocation

Physical cost, licensing, and installation services are factored together to arrive at a monthly per unit cost. This allows the agencies to review, budget, and direct services at the most effective rate for the agency.

Data Services

The Data Services group works with the application development teams and contractors to provide a cost effective, efficient, and secure database environment for the State of Missouri and its citizens. The Data Services group maintains over 6,900 databases across 8 different database management systems with a total size of over 79+ terabytes of data.

Desktop Management and Virtualization Services

The Desktop Management and Virtualization teams support a framework of services used to manage all desktops and desktop applications. These services include Imaging, SCCM, and Virtual Desktops (VDI). VDI allows end users to securely access their desktop from numerous types of devices such as desktops, laptops, smartphones, tablets, or thin clients and from multiple locations using most broadband connections. This team also supports technologies that will assist with the delivery of these applications. Together these teams support over 40,000 devices both in and out of the state.

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	State Data Center (SDC)
Program is found in the following core budget(s): ITSD Consolidation Operating Core	
7b. Provide an efficiency measure.	
<p>The SDC performs monthly tracking and reporting of:</p> <ul style="list-style-type: none">- Call volume - the number of Online Help Desk tickets closed and after hour calls handled by the SDC groups totaled 12,658.- Transaction volumes- 201,519,627- The number of security patches applied to approximately 42,000 computers statewide - 303,687- The number of security patches applied to approximately 2,400 servers statewide - 32,090- Network Operation Center incidents managed - 42- Servers deployed - 27 per month	
7c. Provide the number of clients/individuals served, if applicable.	
<p>The SDC supports services and agencies serving all state citizens. In addition, numerous businesses and clients outside the State rely on services provided by the SDC. Within state government SDC supports approximately 42,000 computers, over 2,400 servers, and approximately 44,000 user accounts</p>	
7d. Provide a customer satisfaction measure, if available.	
<p>The SDC holds weekly Tech Talk sessions and performs numerous surveys. The Tech Talk sessions allow customers of the SDC to hold interactive discussions regarding upcoming projects or address concerns/issues with existing services. The surveys are used to ensure services that are provided are meeting the needs of our customers.</p>	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TELECOM REVOLVING FUND								
CORE								
EXPENSE & EQUIPMENT								
MO REVOLVING INFO TECH TRUST	27,396,452	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00
TOTAL - EE	27,396,452	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00
PROGRAM-SPECIFIC								
MO REVOLVING INFO TECH TRUST	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
TOTAL - PD	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
TOTAL	27,396,452	0.00	44,700,697	0.00	44,700,697	0.00	44,700,697	0.00
GRAND TOTAL	\$27,396,452	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30620
Division	Information Technology Services Division (ITSD)		
Core -	Telecommunications		

1. CORE FINANCIAL SUMMARY

FY 2016 Budget Request					FY 2016 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	44,695,697	44,695,697	EE	0	0	44,695,697	44,695,697
PSD	0	0	5,000	5,000	PSD	0	0	5,000	5,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	44,700,697	44,700,697	Total	0	0	44,700,697	44,700,697
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Revolving Information Technology Trust Fund (0980)

Other Funds: Missouri Revolving Information Technology Trust Fund (0980)

2. CORE DESCRIPTION

This core request pays the State's communications bills, including network and unified communications (UC). All costs are from the Missouri Revolving Information Technology Trust Fund (0980), and the amount requested is based upon projected costs and utilization of the communication services. The expenses incurred are primarily for Budget Object Class 760 – Rebillable Expenses, which are paid to various communication vendors who provide services for the network. Detailed costs are provided in the annual Communication Cost Allocation Plan.

The Telecommunications core request enables the Division to pay for communications services incurred by state agencies. Through this core request, the Division will continue to provide quality telephone and data network services to state agencies. Acquiring service from vendors at a quantity discounted rate allows the Division to provide services at a reduced rate to state agencies. Agencies are then billed for their usage and the Missouri Revolving Information Technology Trust Fund (0980) is reimbursed. Communication services provided through this request are critical to the day-to-day operations of all state agencies.

3. PROGRAM LISTING (list programs included in this core funding)

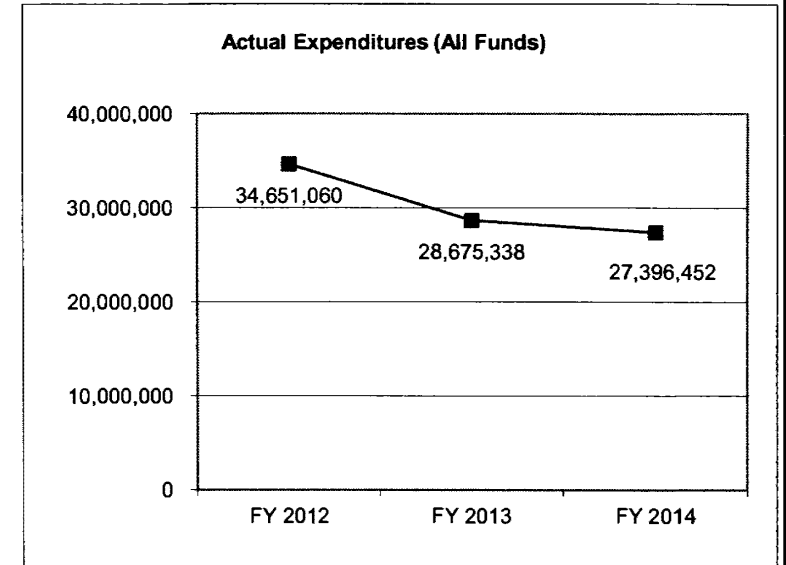
Telecommunications

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30620
Division	Information Technology Services Division (ITSD)		
Core -	Telecommunications		

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	36,989,910	44,706,697	44,700,697	44,700,697
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	36,989,910	44,706,697	44,700,697	N/A
Actual Expenditures (All Funds)	34,651,060	28,675,338	27,396,452	N/A
Unexpended (All Funds)	2,338,850	16,031,359	17,304,245	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	2,338,850	16,031,359	17,304,245	N/A
	(1)			



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES: (1) The FY 2012 "E" appropriation was increased to cover actual expenditures.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
TELECOM REVOLVING FUND

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	44,695,697	44,695,697	
	PD	0.00	0	0	5,000	5,000	
	Total	0.00	0	0	44,700,697	44,700,697	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	44,695,697	44,695,697	
	PD	0.00	0	0	5,000	5,000	
	Total	0.00	0	0	44,700,697	44,700,697	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	44,695,697	44,695,697	
	PD	0.00	0	0	5,000	5,000	
	Total	0.00	0	0	44,700,697	44,700,697	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TELECOM REVOLVING FUND								
CORE								
FUEL & UTILITIES	0	0.00	100	0.00	100	0.00	100	0.00
SUPPLIES	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	20,000	0.00	20,000	0.00	20,000	0.00
COMMUNICATION SERV & SUPP	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00
PROFESSIONAL SERVICES	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	100	0.00	100	0.00	100	0.00
M&R SERVICES	0	0.00	38,755	0.00	38,755	0.00	38,755	0.00
COMPUTER EQUIPMENT	0	0.00	135,920	0.00	135,920	0.00	135,920	0.00
MOTORIZED EQUIPMENT	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
OFFICE EQUIPMENT	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00
OTHER EQUIPMENT	0	0.00	50,000	0.00	50,000	0.00	50,000	0.00
PROPERTY & IMPROVEMENTS	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
REBILLABLE EXPENSES	27,396,452	0.00	44,304,822	0.00	44,304,822	0.00	44,304,822	0.00
TOTAL - EE	27,396,452	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00
REFUNDS	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
TOTAL - PD	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
GRAND TOTAL	\$27,396,452	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$27,396,452	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00

PROGRAM DESCRIPTION

Department Office of Administration

Program Name Telecommunications Services

PROGRAM IS FOUND IN THE FOLLOWING CORE BUDGETS: Information Technology Services Division - Telecommunications

1. What does this program do? Provide Telecommunication Services to State Agencies

Communications services are provided to all state agencies, and some of the colleges and universities. Services include local phone service, long distance, data circuits, voice mail, dial-up Internet service, toll free (800) lines, wireless, and other communication services. Services are acquired from vendors through competitive bidding at quantity discounted rates. By centralization of this bidding process, the State is able to acquire services at reduced rates that would not otherwise be available to individual state agencies. Agencies are then billed by the Information Technology Services Division at rates developed annually through a cost allocation plan. Agency payments are collected into the Missouri Revolving Information Technology Trust Fund. Payments for the vendor provided services are then paid from the same fund in a consolidated manner for all state agencies.

The program exists to provide quality telephone and data network services at reduced rates. Charges are audited to determine that the correct rates are being charged by the providers. The State of Missouri recently converted about 17,000 phones from an antiquated communications environment to a modern communications platform and system - called Unified Communications (UC). UC includes, but is not limited to, Internet Protocol (IP) phones, access presence, instant messaging, mobility, voice, video, voice messaging, web meetings, and video conferencing. These services allow for improved collaboration and communication in the most efficient and effective methods available within the state.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Authority for operating the Telecommunications section is in Missouri Revised Statutes, Chapter 37, Section 37.005.8, RSMo.

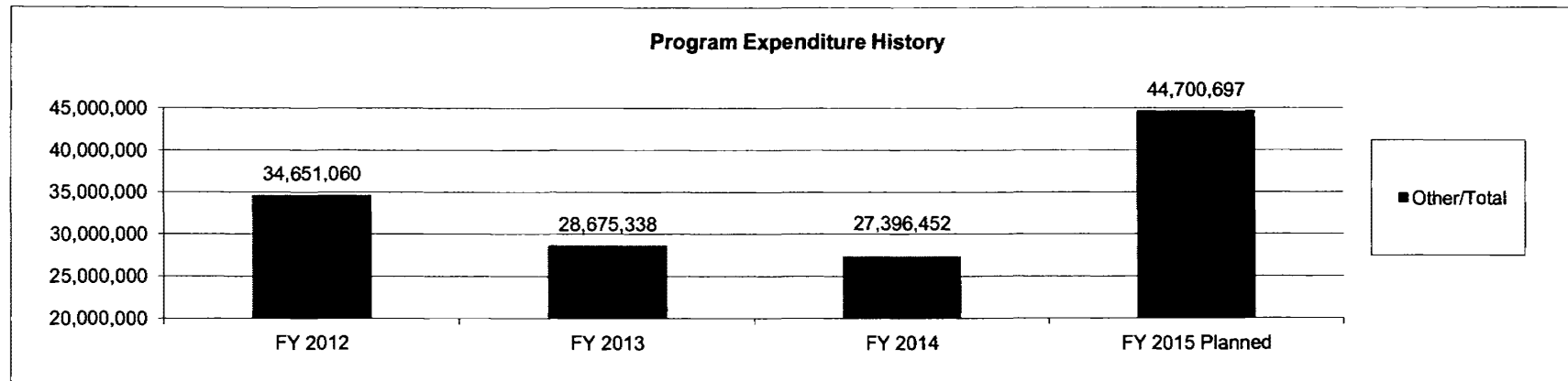
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Telecommunications Services
PROGRAM IS FOUND IN THE FOLLOWING CORE BUDGETS: Information Technology Services Division - Telecommunications	

6. What are the sources of the "Other " funds?

Missouri Revolving Information Technology Trust Fund (0980). The operations of the Telecommunications program are appropriated from this fund.

7a. Provide an effectiveness measure.

Core Network
 The core network functions as a central hub so that locations around the state can access information on the state network. In order for state employees to function at maximum productivity, the highest levels of capacity and reliability are required for the core network.

Disaster Recovery Site Connectivity
 Connectivity with the State's disaster recovery site (or secondary site), in Springfield, MO, must be reliable and of sufficient capacity to allow for the replication and synchronization of data located at that site and in the State Data Center (SDC).

Internet Services
 Internet access is considered an essential service to state agencies. The team provides Internet access to approximately 50,000 users across all state agencies, as well as secured access to hundreds of state government web sites via the public Internet.

7b. Provide an efficiency measure.

ITSD works diligently with the telecommunications providers on behalf of the entire enterprise to improve performance and create efficiency. ITSD issues and awards services from the Ethernet contract to drive down costs and increase bandwidth. Until last year, DMH and DOC facilities in Farmington shared eight T1 data circuits giving them 12Mb at \$4,766.84/month. In 2014, ITSD was able to use the Ethernet contract to procure a 100Mb connection at \$787.50/month saving \$3,979.34/month. That's eight times the bandwidth at one-sixth the cost and is but one example of efficiency.

7c. Provide the number of clients/individuals served, if applicable.

All State agencies are served by the Telecommunications program. On a monthly basis, over 1,000 accounts are billed to State entities. The monthly billings incorporate about 80,000 lines being billed each month. Most State employees have telephone lines or use data circuits serviced by this program.

7d. Provide a customer satisfaction measure, if available.

A committee comprised of agency communication coordinators, called the COMCOR committee, provides input on services provided, vendor issues and for communication of Communication procedures and policies.

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
RURAL BROADBAND TECHNOLOGY									
CORE									
PERSONAL SERVICES									
FEDERAL STIMULUS-OA	209,524	3.40	186,599	2.00	0	0.00	0	0.00	
TOTAL - PS	209,524	3.40	186,599	2.00	0	0.00	0	0.00	
EXPENSE & EQUIPMENT									
FEDERAL STIMULUS-OA	2,099,259	0.00	842,652	0.00	0	0.00	0	0.00	
TOTAL - EE	2,099,259	0.00	842,652	0.00	0	0.00	0	0.00	
PROGRAM-SPECIFIC									
FEDERAL STIMULUS-OA	316,913	0.00	0	0.00	0	0.00	0	0.00	
TOTAL - PD	316,913	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	2,625,696	3.40	1,029,251	2.00	0	0.00	0	0.00	
GRAND TOTAL	\$2,625,696	3.40	\$1,029,251	2.00	\$0	0.00	\$0	0.00	

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30625
Division	Information Technology Services Division (ITSD)		
Core -	Rural Broadband		

1. CORE FINANCIAL SUMMARY

FY 2016 Budget Request					FY 2016 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. CORE DESCRIPTION

The Office of Administration was awarded a five-year grant from the National Telecommunications and Information Administration to establish a coordinated state broadband information program. The MoBroadbandNow program was established to collect and verify broadband data and information, publish state and regional broadband maps on accessibility, speed, and provider availability and provide technical assistance. In addition, regional technology planning teams were established and public forums were held to provide community outreach. Grant funding began in 2009 and ends during January 2015.

The Missouri Department of Higher Education (MDHE) was awarded a \$4.9 million grant from the Broadband Technology Opportunities Program to establish or expand 23 public computer centers in geographic areas that serve vulnerable populations. MDHE collaborated with seven community colleges to launch the expanded services. Funding for the MDHE project ended during FY 2014.

3. PROGRAM LISTING (list programs included in this core funding)

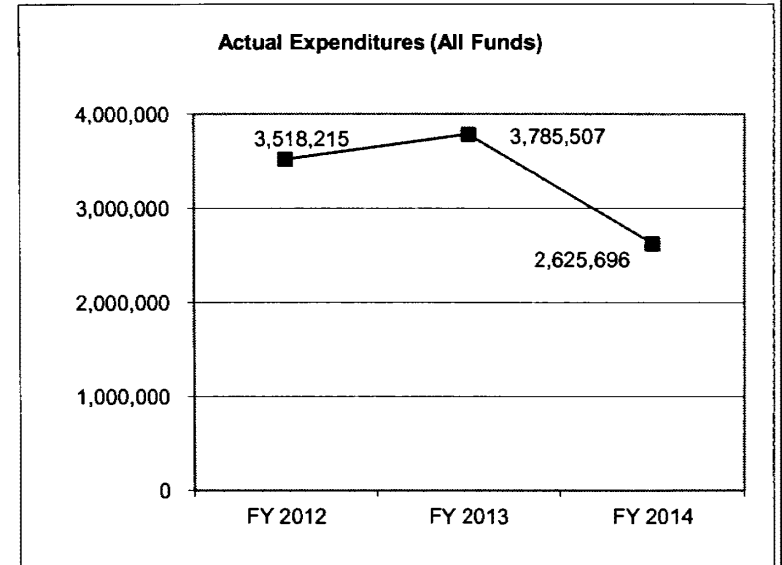
Rural Broadband Technology

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30625
Division	Information Technology Services Division (ITSD)		
Core -	Rural Broadband		

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	8,816,901	5,298,686	3,739,596	1,029,251
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	8,816,901	5,298,686	3,739,596	N/A
Actual Expenditures (All Funds)	3,518,215	3,785,507	2,625,696	N/A
Unexpended (All Funds)	5,298,686	1,513,179	1,113,900	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	N/A	1,513,179	1,113,900	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

FY 2012 and FY 2013 Broadband approps were in HB 18 (biennial bill). FY 2014, Broadband approps were in HB 5 OA (NDI). Actual expenditures are shown by applicable fiscal year.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
RURAL BROADBAND TECHNOLOGY

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	2.00	0	186,599	0	186,599	
				EE	0.00	0	842,652	0	842,652	
				Total	2.00	0	1,029,251	0	1,029,251	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	806	8374		PS	(2.00)	0	(186,599)	0	(186,599)	Core Cut--Broadband Federal Grant ends January 2015 (FY15).
Core Reduction	806	8375		EE	0.00	0	(842,652)	0	(842,652)	Core Cut--Broadband Federal Grant ends January 2015 (FY15).
NET DEPARTMENT CHANGES					(2.00)	0	(1,029,251)	0	(1,029,251)	
DEPARTMENT CORE REQUEST										
				PS	0.00	0	0	0	0	
				EE	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE										
				PS	0.00	0	0	0	0	
				EE	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RURAL BROADBAND TECHNOLOGY								
CORE								
ACCOUNTING SPECIALIST III	7,408	0.15	0	0.00	0	0.00	0	0.00
EXECUTIVE I	1,867	0.06	0	0.00	0	0.00	0	0.00
PROJECT MANAGER	100,219	1.00	101,443	1.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	61,644	0.99	85,156	1.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	28,979	0.96	0	0.00	0	0.00	0	0.00
RESEARCH ASSOCIATE II	9,407	0.24	0	0.00	0	0.00	0	0.00
TOTAL - PS	209,524	3.40	186,599	2.00	0	0.00	0	0.00
TRAVEL, IN-STATE	5,793	0.00	14,278	0.00	0	0.00	0	0.00
TRAVEL, OUT-OF-STATE	4,628	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	350	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	2,088,248	0.00	828,374	0.00	0	0.00	0	0.00
M&R SERVICES	240	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	2,099,259	0.00	842,652	0.00	0	0.00	0	0.00
PROGRAM DISTRIBUTIONS	315,816	0.00	0	0.00	0	0.00	0	0.00
REFUNDS	1,097	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	316,913	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$2,625,696	3.40	\$1,029,251	2.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$2,625,696	3.40	\$1,029,251	2.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ELECTRONIC HEALTHCARE INF TECH								
CORE								
EXPENSE & EQUIPMENT								
FEDERAL STIMULUS-OA	4,199,282	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	4,199,282	0.00	0	0.00	0	0.00	0	0.00
TOTAL	4,199,282	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$4,199,282	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30630
Division	Information Technology Services Division (ITSD)		
Core -	Healthcare Information Technology		

1. CORE FINANCIAL SUMMARY

FY 2016 Budget Request					FY 2016 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. CORE DESCRIPTION

Executive Order 09-27 recognized the Health Information Technology for Economics and Clinical Health (HITECH) Act that set forth a plan for advancing the effective implementation of electronic health records and the necessary infrastructure for secure exchange of health information to improve the quality of care and establish a foundation for healthcare reform. Funding provided for the creation of a central network and funded the Missouri Health Connections Office (MHC). MHC is the state-designated entity to oversee the development of Missouri's statewide health information network. The federal authority is the American Recovery and Reinvestment Act, 2009 (PL 111-5).

Funding for this program ended during FY 2014.

3. PROGRAM LISTING (list programs included in this core funding)

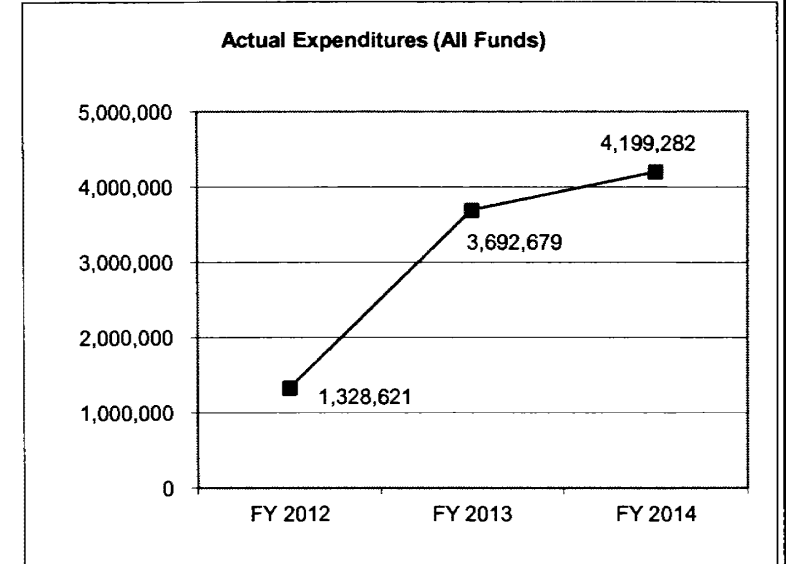
Healthcare Information Technology

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30630
Division	Information Technology Services Division (ITSD)		
Core -	Healthcare Information Technology		

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	11,220,823	9,892,202	4,199,282	0
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	11,220,823	9,892,202	4,199,282	N/A
Actual Expenditures (All Funds)	1,328,621	3,692,679	4,199,282	N/A
Unexpended (All Funds)	9,892,202	6,199,523	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	N/A	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

FY 2012 and FY 2013 expenditures were budgeted in HB 18 (biennial bill) and FY 2014 appropriations were in HB 5 (OA). Actual expenditures are shown by applicable fiscal year. Funding for program ended in FY 2014.

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ELECTRONIC HEALTHCARE INF TECH								
CORE								
PROFESSIONAL SERVICES	4,199,282	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	4,199,282	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$4,199,282	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$4,199,282	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
E PROCUREMENT									
EPROCUREMENT - 1300007									
EXPENSE & EQUIPMENT									
EPROCUREMENT & STATE TECH FUND	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	
TOTAL - EE	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	
TOTAL	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	
EPROCUREMENT TRANSFER - 1300008									
FUND TRANSFERS									
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	
TOTAL - TRF	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	
TOTAL	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$4,000,000	0.00	\$4,000,000	0.00	

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NEW DECISION ITEM
RANK: 5 OF 6

Department	Office of Administration	Budget Unit	30635
Division	Information Technology Services Division		
DI Name:	eProcurement	DI#	1300007

1. AMOUNT OF REQUEST

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	2,000,000	2,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	2,000,000	2,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: eProcurement and State Technology Fund (0495)

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	2,000,000	2,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	2,000,000	2,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: eProcurement and State Technology Fund (0495)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: eProcurement	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Under Chapter 34, RSMo, OA is responsible for the procurement of supplies, equipment, and services for state departments. OA has undergone an extensive review of its purchasing processes and procedures, and improving automation and technology would help eliminate complexities and redundancies in the purchasing function. Updating the current mainframe-based system with a web-based system would provide greater capabilities to OA DPMM, state agencies, elected officials, political subdivisions, and the vendor community.

NEW DECISION ITEM
RANK: 5 OF 6

Department	Office of Administration	Budget Unit	30635
Division	Information Technology Services Division		
DI Name:	eProcurement	DI#	1300007

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

OA has issued an RFP for a new web-based eProcurement system and is moving forward in this direction. The funding requested would be used for the costs associated with acquiring and implementing a new system (i.e. software licensing, hosting, implementation, customization/integration, catalog set-up, training, maintenance, support, and enhancements). Based on information obtained on systems purchased in other states, the estimated cost for an eProcurement system is between \$8 million and \$12 million. The rest of the costs will come from a 1% fee being imposed on new statewide contract transactions, beginning in FY15, that will be paid by vendors quarterly. The potential range for revenue generated by the 1% fee is estimated to be between \$1.4 million and \$4.9 million a year depending on the statewide contract portfolio. Depositing this revenue in its own fund will improve transparency, improve tracking, and reduce the comingling of funds. Approval of this appropriation will reduce the costs paid by General Revenue for this important project.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
	0						0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Professional Services (400)					200,000		200,000		
Computer Equipment (480)					1,800,000		1,800,000		
Total EE	0		0		2,000,000		2,000,000		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	2,000,000	0.0	2,000,000	0.0	0

NEW DECISION ITEM
RANK: 5 OF 6

Department	Office of Administration		Budget Unit	30635					
Division	Information Technology Services Division								
DI Name:	eProcurement	DI# 1300007							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Professional Services (400)					200,000		200,000		
Computer Equipment (480)					1,800,000		1,800,000		
Total EE	0		0		2,000,000		2,000,000		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	2,000,000	0.0	2,000,000	0.0	0

NEW DECISION ITEM
RANK: 5 **OF** 6

Department	Office of Administration	Budget Unit	<u>30635</u>
Division	Information Technology Services Division		
DI Name:	eProcurement	DI#	1300007

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

Implementing a new eProcurement System will make it easier for vendors to do business with the state. Increased supplier access to business opportunities will also increase competition. The system will improve strategic contracting through easy-to-use reporting and business intelligence which will significantly enable the State to see what is being procured, by whom, and at what cost. It will also identify where state agencies and employees are purchasing outside of established contracts and may be spending money ineffectively so that new contracting opportunities can be pursued in order to better leverage state spend.

6b. Provide an efficiency measure.

Having a new eProcurement System will improve processing efficiency. Deployment of a modern, web-based system will allow the State to utilize intelligent, procurement-specific technology tools to maximize the yield of the impact of the state's procurement efforts and outcomes. A new web-based system will also improve transparency as users will have the ability to more easily view state contracts via the web, as opposed to the current system which is very difficult to maneuver.

6c. Provide the number of clients/individuals served, if applicable.

State agencies, political subdivisions, and elected officials will be able to utilize the new web-based eProcurement system to procure goods and services and monitor procurement efforts to enable state and local agencies to serve the citizens of Missouri more efficiently. Vendors will also benefit from a new, efficient system that will eliminate complexities and redundancies in the purchasing system and make it easier to do business with the state.

6d. Provide a customer satisfaction measure, if available.

Providing a modern, web-based self-service system will improve customer interaction with State agency users, local governments purchasing off of State contracts, and the business community. The new system will also improve access to various public entities' business opportunities.

NEW DECISION ITEM

RANK: 5 **OF** 6

Department	Office of Administration	Budget Unit	30635
Division	Information Technology Services Division		
DI Name:	eProcurement	DI#	1300007

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

This request is for funding to help cover the costs for the new eProcurement system and processes. The eProcurement system will include a virtual marketplace that will consist of on-line supplier catalogs which state agencies, local governments, and political subdivisions will be able to use to purchase goods and services electronically. The virtual system will leverage the State's buying power, increase competition by enhancing vendor participation and performance, increase procurement efficiency, reduce paperwork, streamline processes, enhance accuracy and availability of reporting, and increase public transparency. With better visibility into the state's procurement needs, greater numbers of statewide contracts aligned to meet state agency and local government needs can be established so that agencies can directly and quickly purchase the needed products and services off those statewide contracts and spend less time on bidding to establish individual agency contracts one at a time. Likewise local government entities can benefit from using these statewide contracts by not having to have the expertise and staffing to establish contracts on their own and being able to take advantage of the state's contracting volumes.

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
E PROCUREMENT								
EPROCUREMENT - 1300007								
PROFESSIONAL SERVICES	0	0.00	0	0.00	200,000	0.00	200,000	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	1,800,000	0.00	1,800,000	0.00
TOTAL - EE	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$2,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$2,000,000	0.00

NEW DECISION ITEM
RANK: 5 OF 6

Department	Office of Administration	Budget Unit	30635
Division	Information Technology Services Division		
DI Name:	eProcurement Transfer	DI#:	1300008

1. AMOUNT OF REQUEST

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	2,000,000	2,000,000
Total	0	0	2,000,000	2,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Missouri Revolving Information Technology Trust Fund (0980)

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	2,000,000	2,000,000
Total	0	0	2,000,000	2,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Missouri Revolving Information Technology Trust Fund (0980)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>eProcurement</u>	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The request would provide for a one-time transfer from fund 0980, the Missouri Revolving Information Technology Trust Fund (RITTF) to fund 0495, the eProcurement and State Technology Fund. Under Chapter 34, RSMo, OA is responsible for the procurement of supplies, equipment, and services for state departments. OA has undergone an extensive review of its purchasing processes and procedures, and improving automation and technology would help eliminate complexities and redundancies in the purchasing function. Updating the current mainframe-based system with a web-based system would provide greater capabilities to OA DPMM, state agencies, elected officials, political subdivisions, and the vendor community.

See New Decision Item form for eProcurement.

NEW DECISION ITEM
RANK: 5 OF 6

Department	Office of Administration	Budget Unit	30635
Division	Information Technology Services Division		
DI Name:	eProcurement Transfer	DI#:	1300008

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Based on information obtained on systems purchased in other states, the estimated cost for an eProcurement system is between \$8 million and \$12 million which may be payable over a multi-year period. To help fund the eProcurement system, a 1% fee is being imposed on new statewide contract transactions beginning in FY15 that vendors will pay quarterly. Revenue received via the statewide contract fee is being deposited into Fund 0980, the RITTF in FY15. This appropriation request will allow for the one-time transfer of these funds from fund 0980, the RITTF to fund 0495, the eProcurement and State Technology Fund in order for the goal of this new fund to be realized. Transferring this revenue to its own fund will improve transparency, improve tracking, and reduce the comingling of funds.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
	0						0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
					0		0		
					0		0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers (820)					2,000,000		2,000,000		
Total TRF	<u>0</u>		<u>0</u>		<u>2,000,000</u>		<u>2,000,000</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>2,000,000</u>	<u>0.0</u>	<u>2,000,000</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 5 OF 6

Department	Office of Administration		Budget Unit		30635				
Division	Information Technology Services Division								
DI Name:	eProcurement Transfer		DI#: 1300008						

NEW DECISION ITEM
RANK: 5 OF 6

Department	Office of Administration	Budget Unit	30635
Division	Information Technology Services Division		
DI Name:	eProcurement Transfer	DI#: 1300008	

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

See New Decision Item form for eProcurement.

6b. Provide an efficiency measure.

See New Decision Item form for eProcurement.

6c. Provide the number of clients/individuals served, if applicable.

See New Decision Item form for eProcurement.

6d. Provide a customer satisfaction measure, if available.

See New Decision Item form for eProcurement.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

This request would provide for a one-time transfer from fund 0980, the RITTF to fund 0495, the eProcurement and State Technology Fund to help cover the costs for the new eProcurement system and processes. As stated in #4 above, a 1% fee is being imposed on new statewide contract transactions beginning in FY15 that vendors will pay quarterly. Revenue received via the statewide contract fee is being deposited into fund 0980, the RITTF in FY15. This appropriation request will allow for the one-time transfer of these funds from fund 0980, the RITTF to fund 0495, the Purchasing eProcurement Fund in order for the goal of this new fund to be realized. Transferring this revenue to its own fund will improve transparency, improve tracking, and reduce the comingling of funds.

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
E PROCUREMENT								
EPROCUREMENT TRANSFER - 1300008								
TRANSFERS OUT	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL - TRF	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$2,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$2,000,000	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PERSONNEL - OPERATING								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	2,534,654	61.65	2,757,890	65.97	2,747,890	65.97	2,747,890	65.97
OA REVOLVING ADMINISTRATIVE TR	129,901	3.00	174,969	4.00	174,969	4.00	174,969	4.00
MO REVOLVING INFO TECH TRUST	84,546	2.91	90,710	3.00	90,710	3.00	90,710	3.00
TOTAL - PS	2,749,101	67.56	3,023,569	72.97	3,013,569	72.97	3,013,569	72.97
EXPENSE & EQUIPMENT								
GENERAL REVENUE	79,555	0.00	81,646	0.00	91,646	0.00	91,646	0.00
OA REVOLVING ADMINISTRATIVE TR	329,191	0.00	471,489	0.00	471,489	0.00	471,489	0.00
MO REVOLVING INFO TECH TRUST	2,789	0.00	3,600	0.00	3,600	0.00	3,600	0.00
TOTAL - EE	411,535	0.00	556,735	0.00	566,735	0.00	566,735	0.00
TOTAL	3,160,636	67.56	3,580,304	72.97	3,580,304	72.97	3,580,304	72.97
Pay Plan FY15-Cost to Continue - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	14,870	0.00	14,870	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	944	0.00	944	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	489	0.00	489	0.00
TOTAL - PS	0	0.00	0	0.00	16,303	0.00	16,303	0.00
TOTAL	0	0.00	0	0.00	16,303	0.00	16,303	0.00
GRAND TOTAL	\$3,160,636	67.56	\$3,580,304	72.97	\$3,596,607	72.97	\$3,596,607	72.97

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CORE DECISION ITEM

Department	Office of Administration				Budget Unit	30809			
Division	Personnel								
Core -	Operating								
1. CORE FINANCIAL SUMMARY									
	FY 2016 Budget Request					FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	2,747,890	0	265,679	3,013,569	PS	2,747,890	0	265,679	3,013,569
EE	91,646	0	475,089	566,735	EE	91,646	0	475,089	566,735
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	2,839,536	0	740,768	3,580,304	Total	2,839,536	0	740,768	3,580,304
FTE	65.97	0.00	7.00	72.97	FTE	65.97	0.00	7.00	72.97
Est. Fringe	1,402,727	0	141,777	1,544,505	Est. Fringe	1,402,727	0	141,777	1,544,505
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds:	OA Revolving Administrative Trust Fund (0505) MO Revolving Information Technology Trust Fund (0980)				Other Funds:	OA Revolving Administrative Trust Fund (0505) MO Revolving Information Technology Trust Fund (0980)			
2. CORE DESCRIPTION									
<p>The Division of Personnel assists all branches of state government by providing an effective and efficient statewide human resource management function, as well as guidance in several areas. Along with the Division of Personnel, the Personnel Advisory Board is responsible for the operation of the Missouri Merit System, the Uniform Classification and Pay (UCP) System and other HR management functions established by Chapter 36, RSMo. The director of the Division of Personnel and other division employees act as staff to the Board in its oversight and rulemaking responsibilities. The four major programs of the Division are as follows:</p> <p>The Employee Services section develops and maintains class/job specifications for agencies covered by the UCP System; ensures positions are allocated to the appropriate job class based upon assigned duties and responsibilities; reviews the credentials of applicants for Merit System employment; and develops Merit System examinations and other rating devices.</p> <p>The Pay, Leave and Reporting section provides information on the UCP System pay plan; interprets policies on pay, leave, and hours of work; provides assistance with the SAM II HR/Payroll System; maintains registers of people from which agencies can select for Merit System jobs; ensures personnel transactions are in compliance with Chapter 36, RSMo; and administers the Productivity, Excellence and Results for Missouri (PERforM) State Employee Online Appraisal System.</p> <p>The Center for Management and Professional Development develops and delivers statewide leadership and interpersonal communication training programs as well as computer and technical training programs; administers a variety of statewide recognition programs and the Missouri Relies on Everyone (MoRE) Statewide Employee Suggestion System; and coordinates the WeSave employee discount program.</p> <p>The Human Resources Service Center (HRSC) provides administration of human resources by providing a single point of contact for Office of Administration management and employees to obtain consistent responses to human resources situations and issues. Within this section, the state operators provide responses to questions from the general public.</p>									

CORE DECISION ITEM

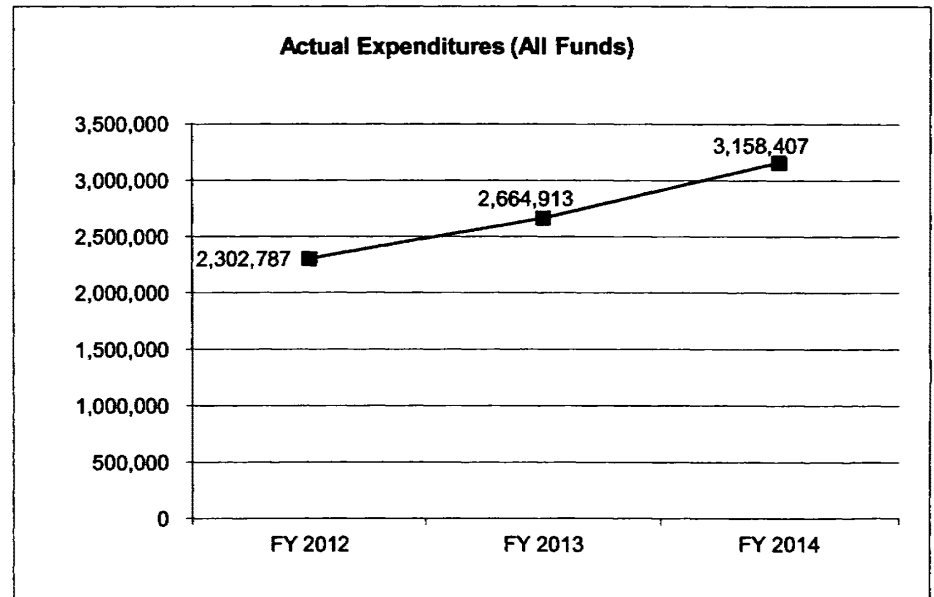
Department	Office of Administration	Budget Unit	30809
Division	Personnel		
Core -	Operating		

3. PROGRAM LISTING (list programs included in this core funding)

Employee Services
Pay, Leave and Reporting
Center for Management and Professional Development
Human Resources Service Center

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	2,656,190	3,105,707	3,543,634	3,580,304
Less Reverted (All Funds)	(68,150)	(173,596)	(84,324)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	2,588,040	2,932,111	3,459,310	N/A
Actual Expenditures (All Funds)	2,302,787	2,664,913	3,158,407	N/A
Unexpended (All Funds)	285,253	267,198	300,903	N/A
Unexpended, by Fund:				
General Revenue	64,401	18,968	114,525	N/A
Federal	0	0	0	N/A
Other	220,852	248,230	186,378	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**OFFICE OF ADMINISTRATION
PERSONNEL - OPERATING**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	72.97	2,757,890	0	265,679	3,023,569	
		EE	0.00	81,646	0	475,089	556,735	
		Total	72.97	2,839,536	0	740,768	3,580,304	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	154 0187	PS	0.00	(10,000)	0	0	(10,000)	To align appropriations with estimated expenditures.
Core Reallocation	154 0189	EE	0.00	10,000	0	0	10,000	To align appropriations with estimated expenditures.
NET DEPARTMENT CHANGES			0.00	0	0	0	0	
DEPARTMENT CORE REQUEST								
		PS	72.97	2,747,890	0	265,679	3,013,569	
		EE	0.00	91,646	0	475,089	566,735	
		Total	72.97	2,839,536	0	740,768	3,580,304	
GOVERNOR'S RECOMMENDED CORE								
		PS	72.97	2,747,890	0	265,679	3,013,569	
		EE	0.00	91,646	0	475,089	566,735	
		Total	72.97	2,839,536	0	740,768	3,580,304	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PERSONNEL - OPERATING								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	87,093	3.00	93,828	3.00	94,079	3.00	94,079	3.00
ADMIN OFFICE SUPPORT ASSISTANT	68,512	2.14	97,769	3.00	51,942	1.00	51,942	1.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	251	0.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	243,512	8.65	274,890	10.00	230,890	9.00	230,890	9.00
PERSONNEL OFCR II	50,212	0.96	53,169	1.00	0	0.00	0	0.00
HUMAN RELATIONS OFCR I	23,247	0.53	0	0.00	45,827	1.00	45,827	1.00
PERSONNEL ANAL I	242,880	7.14	217,266	6.00	261,517	7.00	261,517	7.00
PERSONNEL ANAL II	186,540	4.95	313,375	8.00	278,779	7.00	278,779	7.00
PERSONNEL ANAL III	537,920	11.23	568,608	12.00	629,805	12.00	629,805	12.00
PERSONNEL ANAL IV	51,568	0.96	53,420	1.00	53,420	1.00	53,420	1.00
RESEARCH ANAL IV	47,151	1.00	48,142	1.00	48,142	1.00	48,142	1.00
PUBLIC INFORMATION SPEC I	0	0.00	0	0.00	34,596	1.00	34,596	1.00
STAFF TRAINING & DEV COOR	47,403	1.00	48,142	1.00	48,142	1.00	48,142	1.00
TRAINING TECH I	0	0.00	251	0.00	251	0.00	251	0.00
TRAINING TECH II	0	0.00	42,908	1.00	42,908	1.00	42,908	1.00
TRAINING TECH III	90,678	2.00	91,885	2.00	91,885	2.00	91,885	2.00
EXECUTIVE I	20,976	0.54	39,655	1.00	0	0.00	0	0.00
PERSONNEL CLERK	266,998	9.21	271,739	9.00	301,394	11.00	301,394	11.00
REVENUE PROCESSING TECH I	48	0.00	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	111,840	2.01	115,250	2.00	49,250	1.00	49,250	1.00
FISCAL & ADMINISTRATIVE MGR B2	1,282	0.02	0	0.00	0	0.00	0	0.00
HUMAN RESOURCES MGR B1	4,963	0.08	0	0.00	119,169	2.00	119,169	2.00
HUMAN RESOURCES MGR B2	0	0.00	251	0.00	0	0.00	0	0.00
HUMAN RESOURCES MGR B3	213,224	2.87	221,201	3.00	221,201	3.00	221,201	3.00
OFFICE OF ADMINISTRATION MGR 1	33,791	0.56	61,197	1.00	0	1.00	0	1.00
OFFICE OF ADMINISTRATION MGR 2	61,723	1.05	58,804	1.00	58,804	1.00	58,804	1.00
DIVISION DIRECTOR	95,518	1.00	96,478	1.00	96,478	1.00	96,478	1.00
DESIGNATED PRINCIPAL ASST DIV	664	0.01	0	0.00	0	0.00	0	0.00
LEGAL COUNSEL	4,163	0.07	0	0.00	0	0.00	0	0.00
BOARD MEMBER	8,734	0.04	15,591	1.00	15,591	1.00	15,591	1.00
CLERK	251	0.01	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	2,478	0.09	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PERSONNEL - OPERATING								
CORE								
MISCELLANEOUS PROFESSIONAL	3,106	0.06	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	212,626	4.08	209,660	4.00	209,660	4.00	209,660	4.00
SPECIAL ASST OFFICE & CLERICAL	1,089	0.04	0	0.00	0	0.00	0	0.00
EXAMINATION MONITOR	28,911	2.26	29,839	0.97	29,839	0.97	29,839	0.97
TOTAL - PS	2,749,101	67.56	3,023,569	72.97	3,013,569	72.97	3,013,569	72.97
TRAVEL, IN-STATE	16,272	0.00	8,499	0.00	16,499	0.00	16,499	0.00
TRAVEL, OUT-OF-STATE	502	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	28,734	0.00	84,350	0.00	56,750	0.00	56,750	0.00
PROFESSIONAL DEVELOPMENT	5,219	0.00	25,950	0.00	25,950	0.00	25,950	0.00
COMMUNICATION SERV & SUPP	24,780	0.00	29,950	0.00	29,950	0.00	29,950	0.00
PROFESSIONAL SERVICES	18,080	0.00	122,554	0.00	122,554	0.00	122,554	0.00
M&R SERVICES	5,960	0.00	7,850	0.00	7,850	0.00	7,850	0.00
COMPUTER EQUIPMENT	130	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	8,671	0.00	6,300	0.00	11,900	0.00	11,900	0.00
OTHER EQUIPMENT	14,745	0.00	9,150	0.00	9,250	0.00	9,250	0.00
BUILDING LEASE PAYMENTS	3,172	0.00	2,000	0.00	2,900	0.00	2,900	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
MISCELLANEOUS EXPENSES	6,773	0.00	3,326	0.00	3,326	0.00	3,326	0.00
REBILLABLE EXPENSES	278,497	0.00	255,806	0.00	278,806	0.00	278,806	0.00
TOTAL - EE	411,535	0.00	556,735	0.00	566,735	0.00	566,735	0.00
GRAND TOTAL	\$3,160,636	67.56	\$3,580,304	72.97	\$3,580,304	72.97	\$3,580,304	72.97
GENERAL REVENUE	\$2,614,209	61.65	\$2,839,536	65.97	\$2,839,536	65.97	\$2,839,536	65.97
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$546,427	5.91	\$740,768	7.00	\$740,768	7.00	\$740,768	7.00

PROGRAM DESCRIPTION

Department Office of Administration

Program Name Employee Services

Program is found in the following core budget(s): Personnel-Operating

1. What does this program do?

The Employee Services section has two primary responsibilities: administering job classification activities for agencies in the Uniform Classification & Pay (UCP) System and the employment application process for positions with Missouri Merit System agencies. Staff of the Employee Services section develop and maintain job classes and evaluate and allocate new and existing positions in support of the UCP System. Classification determinations strive to assure that jobs are appropriately classified and compensated within and among UCP agencies; ensure equal pay for equal work; and maintain consistent application of class concepts among UCP agencies. Staff and agencies work together to identify new or evolving positions and classes, establish ways to evaluate positions, and identify positions which can be established through streamlined procedures. The Merit System applications are processed in one of three ways: analyst-based reviews; applicant self-assessment; or a combination of the two. The Electronic Application System (EASe) provides greater applicant convenience by storing personal/applicant data which can be applied to future applications. A goal is to place most, if not all, job classes on EASe. Additionally, we partner with agencies to manage the overall recruitment for Merit system classes and assess opportunities to utilize additional on-line recruitment services.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 19 and Chapter 36, RSMo

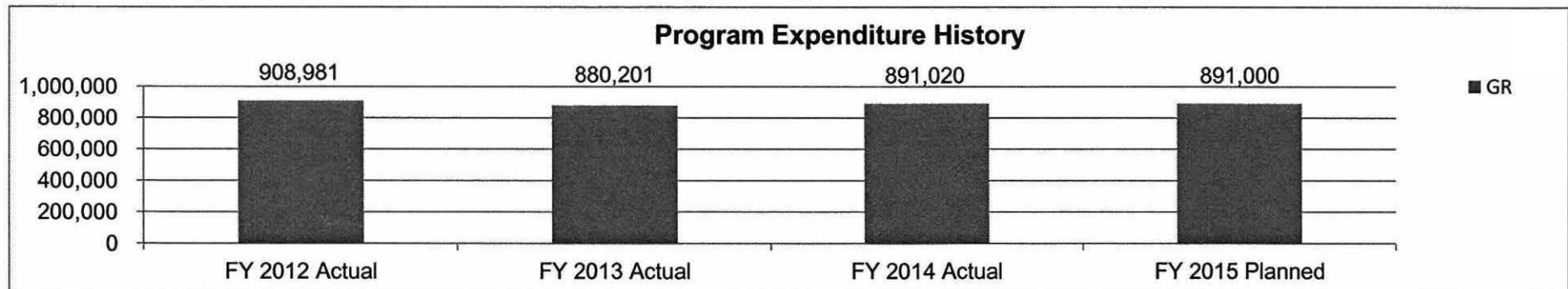
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

Some agencies may be required to be covered by a merit system as a condition of receiving federal funds.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

NA

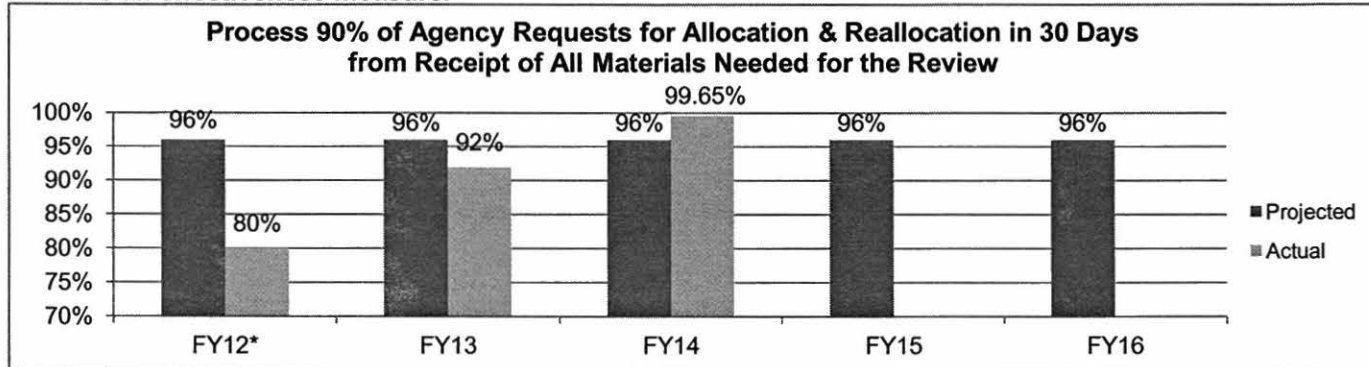
PROGRAM DESCRIPTION

Department Office of Administration

Program Name Employee Services

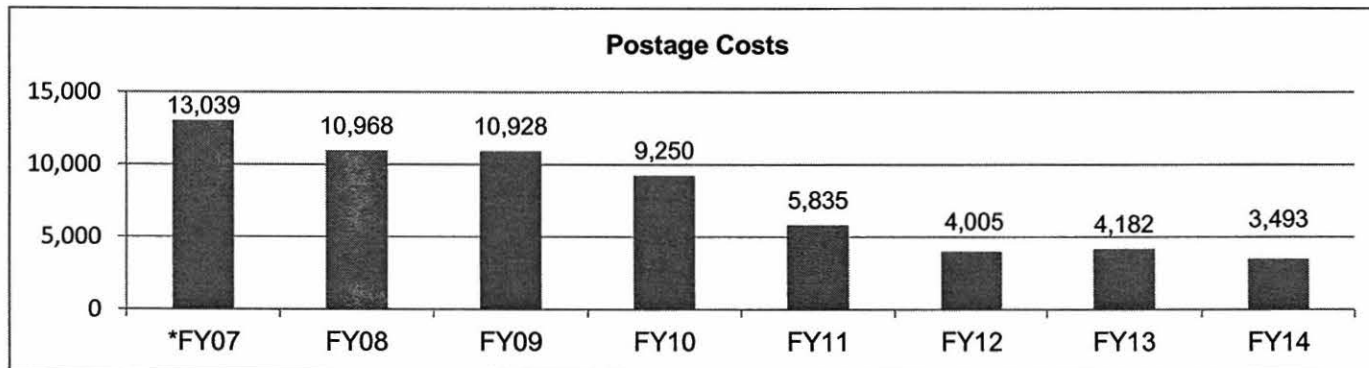
Program is found in the following core budget(s): Personnel-Operating

7a. Provide an effectiveness measure.



*The marked change in the performance measure for FY12 is attributed to two large scale review efforts that required extensive agency input and interaction that resulted in a great expenditure of time for resolution.

7b. Provide an efficiency measure.



*In FY 2006 (May 2005) the Division of Personnel implemented EASe (Electronic Application System) which caused a downward trend in postage costs. Most correspondence with applicants is now accomplished through email.

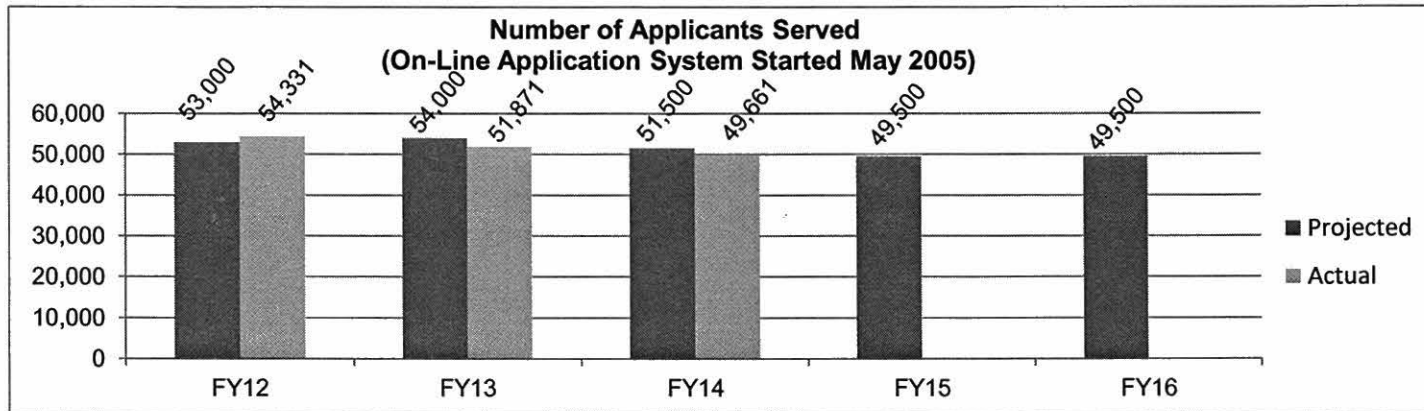
PROGRAM DESCRIPTION

Department Office of Administration

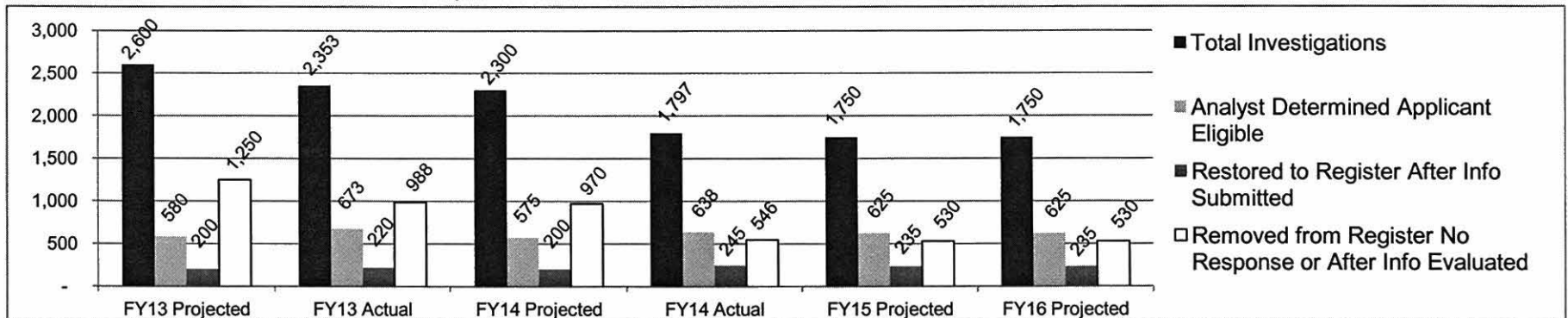
Program Name Employee Services

Program is found in the following core budget(s): Personnel-Operating

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.



In 2005, the Division of Personnel transitioned to an applicant-based, self-certifying Electronic Application System (EASe) to provide greater applicant convenience and reduce the length of time to get applicant names added to the registers, thus providing faster response for both agencies and applicants. As a result of this change, the Division has assumed a different role of assisting appointing authorities in obtaining a qualified and effective workforce by auditing employment registers and/or certificates upon request. This measurement reflects the number of audits, the resulting determinations, and their impact on individual applicants and employment registers. Enhancements were made to EASe in May 2013. While there are still improvements needed, the redeveloped system appears to have had an impact because the number of applicant eligibility reviews has decreased. It is hoped that this trend will continue.

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Pay, Leave and Reporting Section
Program is found in the following core budget(s):	Personnel Operating

1. What does this program do?

Staff maintains registers of qualified applicants and certifies names of applicants to merit system agencies. Certificates returned to Personnel designating an appointment are audited for accuracy and matched with the ensuing appointment in the payroll system to ensure compliance with statutes and regulations. Staff audit and approve personnel transactions submitted by Uniform Classification and Pay (UCP) System agencies through the SAM II HR/Payroll system. The timely approval of transactions is very important as the pay of employees is frequently affected. This section administers the regulations governing pay, leave, hours of work, overtime, certification, removal from registers, transfers, political activity, conflicting employment and layoff. Staff helps maintain the UCP System pay plan which includes drafting annual pay plan recommendations from the Director of Personnel to the Personnel Advisory Board. This section maintains the HR-related tables in the SAM II HR/Payroll system that have been assigned to the Division of Personnel. In addition, staff provide consultation and run reports from the SAM II HR Data Warehouse. The section also administers and provides consultation to agencies on the MAIRS applicant tracking system, the EASe on-line application system and the PERforM performance appraisal system.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 36, RSMo

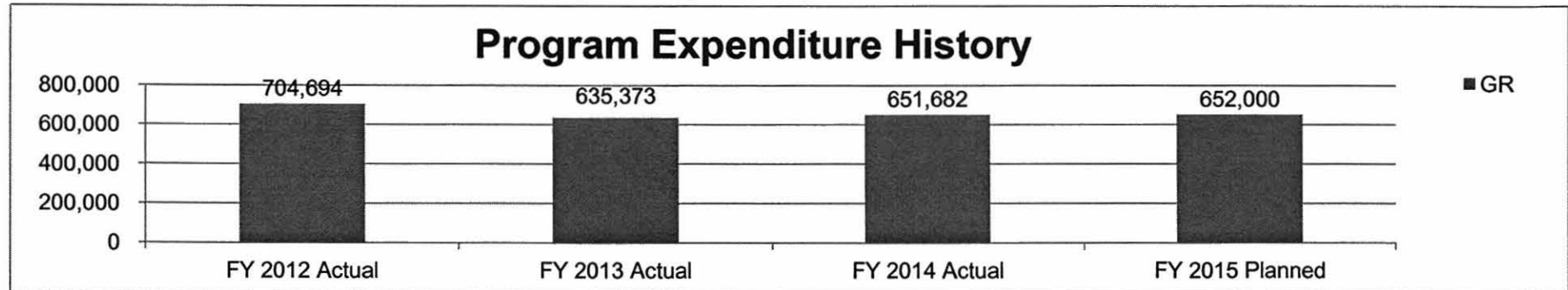
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

Although Pay, Leave and Reporting functions are not mandated by Federal law, section staff provide advice and consultation in areas such as Federal overtime, minimum wage, FMLA, Military Leave, etc.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department Office of Administration
Program Name Pay, Leave and Reporting Section
Program is found in the following core budget(s): Personnel Operating

6. What are the sources of the "Other " funds?

NA

7a. Provide an effectiveness measure.

None available

7b. Provide an efficiency measure.

Transaction Audit staff apply final levels of approvals on employee transactions into the HR/Payroll System (SAM II). Although staffing levels have not increased, the number of transactions approved by this work group have steadily increased over the last several fiscal years. This is illustrated in the chart below.

Employee Transactions Processed by Transaction Audit Staff

FY2011		FY2012		FY2013		FY2014	
Count	Count	% Change	Count	% Change	Count	% Change	
48,664	53,374	9.68%	56,457	5.78%	57,263	1.43%	

7c. Provide the number of clients/individuals served, if applicable.

The number of clients served by the section are numerous. The SAM II HR/Payroll staff provide assistance to the agencies, while maintaining reference tables and providing some statewide reporting from the SAM II HR/Payroll Data Warehouse. The Transaction Audit Unit provides assistance to human resources staff in 12 state agencies (representing about 38,605 employees) on the SAM II system, Chapter 36 and the related regulations. In addition, staff approved 57,263 personnel related transactions in FY2014. The Certification Unit works with the 9 merit system agencies representing about 31,806 merit system employees and thousands of job applicants in maintaining their status on various registers. During FY2014, 6,074 certificates were generated. These certificates included the names of 227,025 applicants. Staff also administer the electronic application system (EASe) and applicant tracking system (MAIRS). Pay Administration supports the 12 Uniform Classification and Pay Agencies covering about 34,452 classified and covered employees. The section also provides assistance to agencies on the federal Fair Labor Standards Act, hours of work, and the leave rules, and other human resources-

7d. Provide a customer satisfaction measure, if available.

A customer satisfaction instrument is under development. At this time, a measure is not available.

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Center for Management and Professional Development
Program is found in the following core budget(s):	Personnel Operating

1. What does this program do?

Chapter 36 prescribes that the Division of Personnel will develop, initiate and implement a central training program for executive, managerial and supervisory development in Missouri state government. The Division's Center for Management and Professional Development (CMPD) develops and delivers management and supervisory training programs (comprised of workshops, webinars and other e-learning strategies) according to guidelines established by the Management Training Rule (1 CSR 20-6). These workshops employ best practice leadership development strategies from training partners such as Franklin Covey, the Center for Leadership Studies, Achieve Global, Development Dimensions International, State universities, other local colleges, individual development consultants and Division staff. The programs are available to state, city and county government agencies and private sector businesses. In addition, the Division sponsors membership to the Institute for Management Studies (IMS), an international, not-for-profit educational and professional development organization offering specialized training programs each month in Kansas City and St. Louis conducted by leading practitioners in the area of management. CMPD also provides computer and technical skills training programs to help individuals increase their proficiency in Microsoft Office programs and other specialized software applications. CMPD's computer training labs also allow agencies to bring their employees together in a pre-prepared training environment to increase staff proficiency in specialized or agency specific software programs. Staff of the CMPD also administers statewide recognition programs including State Employee Recognition Week, State Employee of the Month, the Missouri Relies on Everyone (MORE) State Employee Suggestion System, Missouri State Employees Award of Distinction, the Governor's Award for Quality and Productivity, and the new employee recognition website, In the Spotlight. CMPD also coordinates the WeSave Employee Discount Program.

2. What is the authorization for this program. i.e.. federal or state statute. etc.? (Include the federal program number. if applicable.)

Chapter 36, RSMo

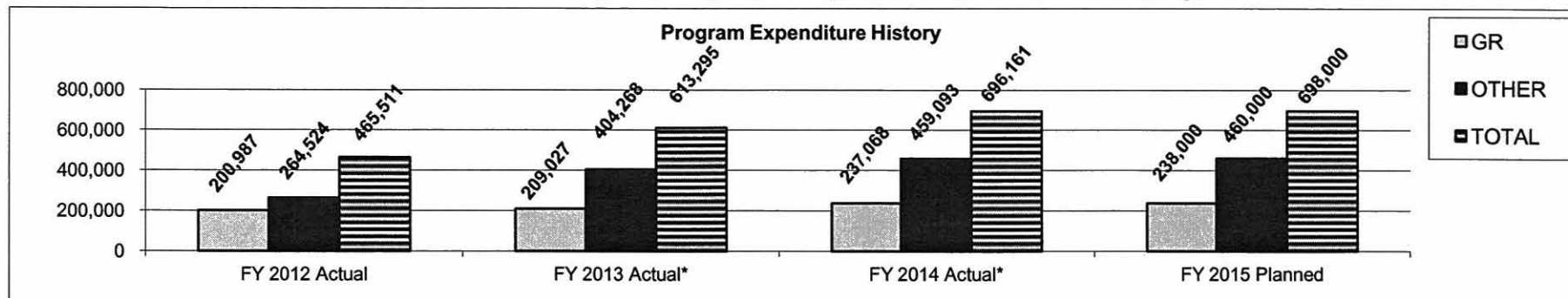
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



*The Missouri Technical Training (MOTEC) and Education Center were transferred to the Division of Personnel budget on July 1, 2012.

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Center for Management and Professional Development
Program is found in the following core budget(s):	Personnel Operating

6. What are the sources of the "Other " funds?

OA Revolving Administrative Trust Fund (0505)

7a. Provide an effectiveness measure.

The Division of Personnel champions adherence to the State Management Training Rule and the importance of ongoing professional development provided through the CMPD and other training resources. Each year the Division requests state agencies provide information about the development of their managers and supervisors to include in the Division's annual report. The most recent FY13 report indicates that all state agencies remain committed to their professional development of all employees, including managers and supervisors; and of those agencies, 87% tracked compliance with the Management Training Rule.

7b. Provide an efficiency measure.

During FY14, the CMPD provided quarterly open enrollment regional training programs (typically near Lee's Summit, Chesterfield, Springfield and Poplar Bluff) to provide cost saving opportunities for state agencies in terms of travel and time away from the office for participants. The CMPD also provided agency-specific programs at various regional work sites across the state. Additionally, the CMPD continued to offer a variety of webinars and other e-learning options that include MyQuickCoach, Insights ON Demand, and CMPD's new Study Hall Series of video lessons in an ongoing effort to reach employees who can't often attend training, and to reinforce training concepts and information faster throughout organizations.

7c. Provide the number of clients/individuals served, if applicable.

The CMPD provides training opportunities for all state agencies and others who wish to take advantage of training made possible through the CMPD. In FY14, 4,894 training participants enrolled in at least one of the 356 workshops made possible through the CMPD. These numbers include 762 employees who received specialized training in 37 classes held by various agencies using the CMPD's computer labs.

7d. Provide a customer satisfaction measure, if available.

One measure of customer satisfaction is feedback received from training classes. Based upon a random sample of the participant training evaluations in FY14, approximately 94% of attendees were satisfied with the overall training experience, and about the same percentage would recommend this training to others.

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Human Resources Service Center
Program is found in the following core budget(s):	Personnel Operating

1. What does this program do?

The Human Resources Service Center (HRSC) was established within the Division of Personnel in July 2012 by reallocating HR staff from the various divisions to the Division of Personnel in order to centralize HR functions within the Office of Administration (OA) and provide consistency in HR services and procedures for OA employees. As part of this section an HR call center was established to respond to OA employees' HR questions in a consistent, timely, and effective manner. This section also audits and processes payroll transactions for OA; investigates employee issues, including discrimination, sexual harassment, and pay inequities; provides recruitment and retention strategies for OA; consults with management on employee performance issues; provides policy interpretation to management and employees; processes employee benefits and deductions; provides consistent timely responses through directory assistance to the general public; sets up conference calls for employees of the State of Missouri; and provides advice and expertise to stakeholders regarding other workforce management issues of OA.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 36, RSMo

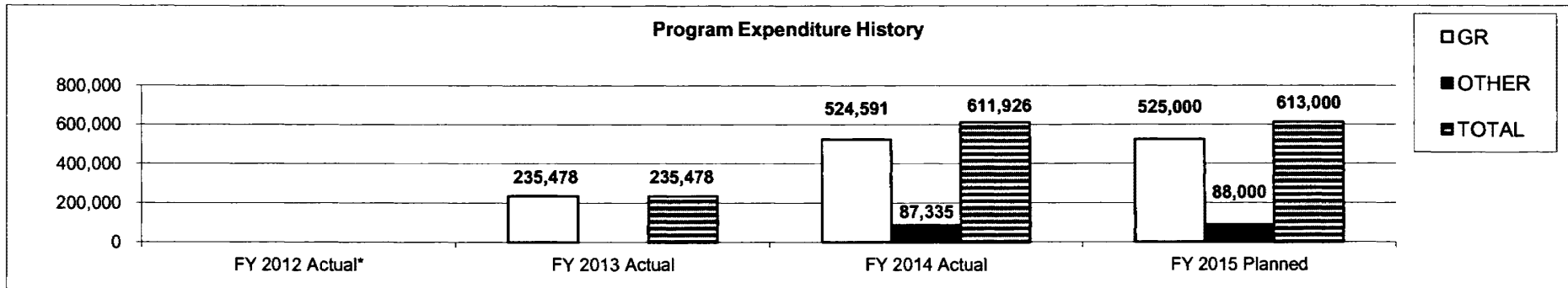
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



*This program was established July 1, 2012 with the transfer of the OA-HR Section. Staff from ITSD and FMDC were transferred in the FY2014 budget.

6. What are the sources of the "Other " funds?

Revolving Information Technology Trust Fund (0980)

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Human Resources Service Center
Program is found in the following core budget(s): Personnel Operating	

7a. Provide an effectiveness measure.

By creating this multifaceted section, HR processes in OA will be streamlined. To date, the following processes have been updated: Hiring process, FMLA, ADA, and, with the creation of ETA, all of our divisions are using the same timekeeping system. One measure of effectiveness is the reduced time to hire. In a competitive job market it is essential to make job offers to applicants in a reasonable amount of time. Since our new hiring process has been implemented, we have reduced the time to hire in some of our Divisions by 3-4 weeks. We have done so by utilizing technology to route background check information to the highway patrol and by providing a structured way to route new hire forms and gather needed hiring information.

7b. Provide an efficiency measure.

HRSC has 18.5 employees. Six of them make up the HR Call Center. During FY 14, these six employees received 6,532 phone calls, of which 927 calls were received through the HR Call Center phone number. The average response time was 13.5 seconds. OA employees can also create HR Call Center tickets by utilizing an icon on their PC's. During FY14 there were 1,111 tickets created and 1,060 were closed and completed. HRSC also includes the state operators that respond to inquiries by the general public, during FY 14, they responded to 8,631 phone calls. They also set up 12,279 phone conference calls for employees at various departments.

7c. Provide the number of clients/individuals served, if applicable.

This program will serve the employees of the Office of Administration, various applicants for positions with OA, the general public that calls with inquiries, and staff of the state agencies that need assistance setting up phone conferences.

7d. Provide a customer satisfaction measure, if available.

This section will aid the general public by providing consistent and timely responses through directory assistance. In addition, this section will respond quickly to requests from state employees for the establishment of conference calls. A measure will be established to assess satisfaction with the responses given and the conference call process.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PURCHASING/MATRL MGMT - OPER								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,553,039	32.63	1,685,547	33.00	1,759,899	35.00	1,759,899	35.00
TOTAL - PS	1,553,039	32.63	1,685,547	33.00	1,759,899	35.00	1,759,899	35.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	47,628	0.00	72,851	0.00	77,203	0.00	77,203	0.00
TOTAL - EE	47,628	0.00	72,851	0.00	77,203	0.00	77,203	0.00
TOTAL	1,600,667	32.63	1,758,398	33.00	1,837,102	35.00	1,837,102	35.00
Pay Plan FY15-Cost to Continue - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	9,086	0.00	9,086	0.00
TOTAL - PS	0	0.00	0	0.00	9,086	0.00	9,086	0.00
TOTAL	0	0.00	0	0.00	9,086	0.00	9,086	0.00
GRAND TOTAL	\$1,600,667	32.63	\$1,758,398	33.00	\$1,846,188	35.00	\$1,846,188	35.00

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30925
Division	Purchasing & Mat. Mgmt.		
Core -	Operating		

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	1,759,899	0	0	1,759,899
EE	77,203	0	0	77,203
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,837,102	0	0	1,837,102

FTE	35.00	0.00	0.00	35.00
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Est. Fringe	826,600	0	0	826,600
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	1,759,899	0	0	1,759,899
EE	77,203	0	0	77,203
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,837,102	0	0	1,837,102

FTE	35.00	0.00	0.00	35.00
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Est. Fringe	826,600	0	0	826,600
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. CORE DESCRIPTION

This core is for funding to provide procurement services for the various state agencies. The procurement activity helps agencies meet their missions by obtaining goods and services in accordance with statutory lowest and best contract awards.

3. PROGRAM LISTING (list programs included in this core funding)

Competitive Bidding and Contracting Program

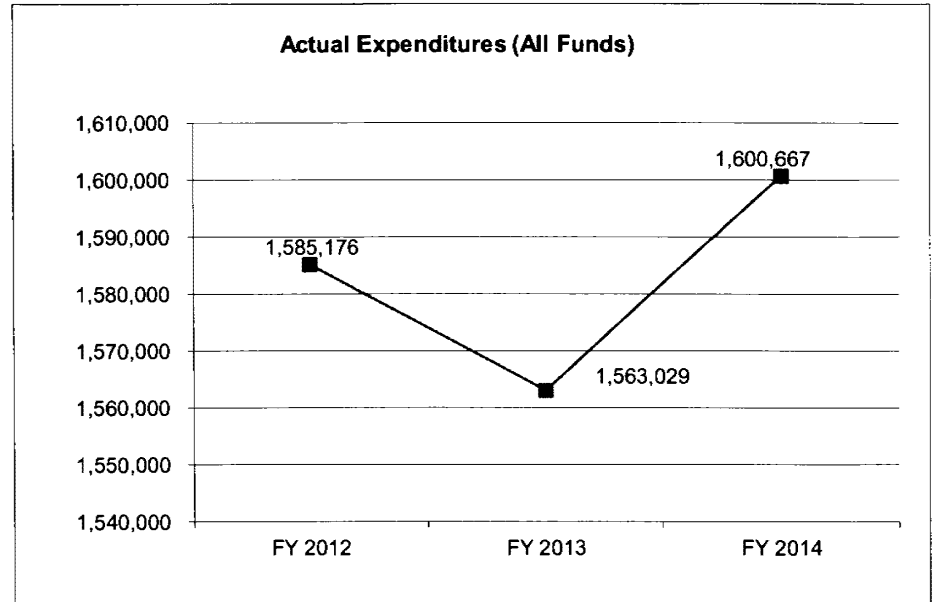
CORE DECISION ITEM

Department	Office of Administration
Division	Purchasing & Mat. Mgmt.
Core -	Operating

Budget Unit 30925

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	1,683,474	1,707,377	1,742,889	1,758,398
Less Reverted (All Funds)	(50,504)	(91,221)	(52,286)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,632,970	1,616,156	1,690,603	N/A
Actual Expenditures (All Funds)	1,585,176	1,563,029	1,600,667	N/A
Unexpended (All Funds)	47,794	53,127	89,936	N/A
Unexpended, by Fund:				
General Revenue	47,794	53,127	89,936	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
PURCHASING/MATRL MGMT - OPER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	33.00	1,685,547	0	0	1,685,547	
		EE	0.00	72,851	0	0	72,851	
		Total	33.00	1,758,398	0	0	1,758,398	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	719 0190	PS	2.00	74,352	0	0	74,352	Reallocation of 2 FTE (PS and EE) from ITSD to purchase IT equipment and effectively manage IT contracts.
Core Reallocation	719 0193	EE	0.00	4,352	0	0	4,352	Reallocation of 2 FTE (PS and EE) from ITSD to purchase IT equipment and effectively manage IT contracts.
NET DEPARTMENT CHANGES			2.00	78,704	0	0	78,704	
DEPARTMENT CORE REQUEST								
		PS	35.00	1,759,899	0	0	1,759,899	
		EE	0.00	77,203	0	0	77,203	
		Total	35.00	1,837,102	0	0	1,837,102	
GOVERNOR'S RECOMMENDED CORE								
		PS	35.00	1,759,899	0	0	1,759,899	
		EE	0.00	77,203	0	0	77,203	
		Total	35.00	1,837,102	0	0	1,837,102	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PURCHASING/MATRL MGMT - OPER								
CORE								
SR OFC SUPPORT ASST (KEYBRD)	135,807	5.00	145,437	5.00	145,437	5.00	145,437	5.00
BUYER I	92,290	3.14	0	0.00	0	0.00	0	0.00
BUYER II	208,030	5.44	270,069	7.00	344,421	11.00	344,421	11.00
BUYER III	244,857	5.42	460,995	9.00	460,995	5.00	460,995	5.00
BUYER IV	255,950	4.50	202,615	3.00	202,615	5.00	202,615	5.00
EXECUTIVE I	36,903	1.00	37,906	1.00	37,906	1.00	37,906	1.00
PLANNER I	1,250	0.03	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	259,464	3.97	260,624	4.00	260,624	4.00	260,624	4.00
FISCAL & ADMINISTRATIVE MGR B3	133,839	1.75	154,406	2.00	154,406	2.00	154,406	2.00
OFFICE OF ADMINISTRATION MGR 1	55,680	1.00	57,256	1.00	57,256	1.00	57,256	1.00
OFFICE OF ADMINISTRATION MGR 2	2,269	0.03	0	0.00	0	0.00	0	0.00
DIVISION DIRECTOR	97,866	1.02	96,239	1.00	96,239	1.00	96,239	1.00
DESIGNATED PRINCIPAL ASST DIV	24,399	0.26	0	0.00	0	0.00	0	0.00
LEGAL COUNSEL	2,036	0.03	0	0.00	0	0.00	0	0.00
CLERK	108	0.01	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	23	0.00	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	2,268	0.03	0	0.00	0	0.00	0	0.00
TOTAL - PS	1,553,039	32.63	1,685,547	33.00	1,759,899	35.00	1,759,899	35.00
TRAVEL, IN-STATE	546	0.00	950	0.00	950	0.00	950	0.00
SUPPLIES	7,106	0.00	5,873	0.00	10,225	0.00	10,225	0.00
PROFESSIONAL DEVELOPMENT	9,880	0.00	8,572	0.00	8,572	0.00	8,572	0.00
COMMUNICATION SERV & SUPP	10,319	0.00	10,976	0.00	10,976	0.00	10,976	0.00
PROFESSIONAL SERVICES	13,834	0.00	21,048	0.00	21,048	0.00	21,048	0.00
M&R SERVICES	175	0.00	8,298	0.00	8,298	0.00	8,298	0.00
OFFICE EQUIPMENT	1,435	0.00	4,444	0.00	4,444	0.00	4,444	0.00
BUILDING LEASE PAYMENTS	0	0.00	450	0.00	450	0.00	450	0.00
EQUIPMENT RENTALS & LEASES	4,200	0.00	11,340	0.00	11,340	0.00	11,340	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PURCHASING/MATRL MGMT - OPER								
CORE								
MISCELLANEOUS EXPENSES	133	0.00	900	0.00	900	0.00	900	0.00
TOTAL - EE	47,628	0.00	72,851	0.00	77,203	0.00	77,203	0.00
GRAND TOTAL	\$1,600,667	32.63	\$1,758,398	33.00	\$1,837,102	35.00	\$1,837,102	35.00
GENERAL REVENUE	\$1,600,667	32.63	\$1,758,398	33.00	\$1,837,102	35.00	\$1,837,102	35.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BID & PERFORMANCE BOND REFUND								
CORE								
PROGRAM-SPECIFIC								
OA REVOLVING ADMINISTRATIVE TR	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL - PD	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GRAND TOTAL	\$0	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30930
Division	Purchasing and Mat. Mgmt.		
Core -	Bid & Performance Bonds Refunds		

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	3,000,000	3,000,000
TRF	0	0	0	0
Total	0	0	3,000,000	3,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	3,000,000	3,000,000
TRF	0	0	0	0
Total	0	0	3,000,000	3,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: OA Revolving Administrative Trust Fund (0505)

Other Funds: OA Revolving Administrative Trust Fund (0505)

2. CORE DESCRIPTION

This core request is for funding to promptly refund the bidder's bid or performance security that was deposited into the State Treasury during the procurement process. Checks are received from vendors as bid or performance security and deposited into the State Treasury. Interest earned on these deposits goes directly into General Revenue. After the bids are awarded or the contractor has performed, these deposits must be promptly refunded to the bidder or contractor. These are refundable deposits and not payments to the State.

3. PROGRAM LISTING (list programs included in this core funding)

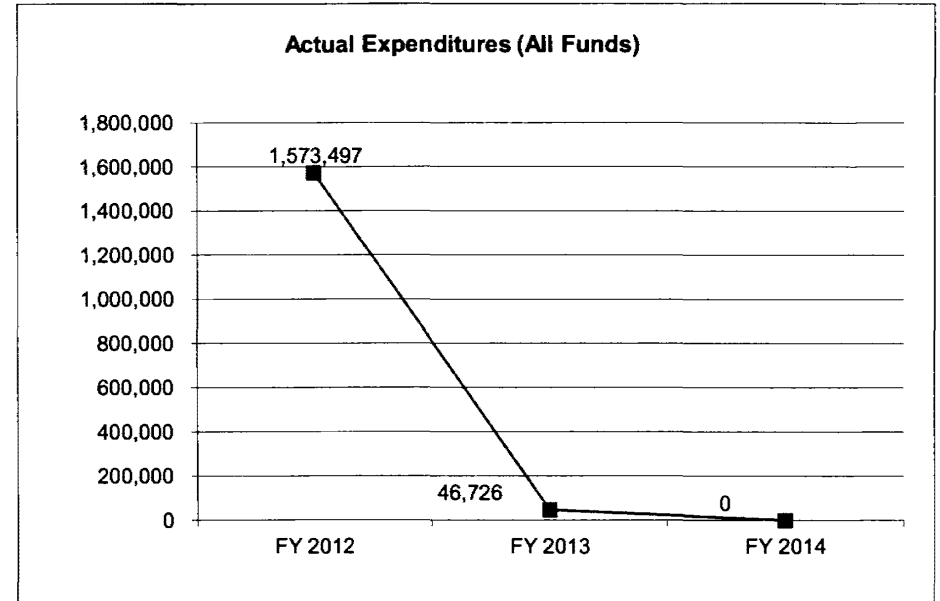
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30930
Division	Purchasing and Mat. Mgmt.		
Core -	Bid & Performance Bonds Refunds		

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	2,112,000	3,000,000	3,000,000	3,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	2,112,000	3,000,000	3,000,000	N/A
Actual Expenditures (All Funds)	1,573,497	46,726	0	N/A
Unexpended (All Funds)	538,503	2,953,274	3,000,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	538,503	2,953,274	3,000,000	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

BID & PERFORMANCE BOND REFUND

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	3,000,000	3,000,000	
	Total	0.00	0	0	3,000,000	3,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	3,000,000	3,000,000	
	Total	0.00	0	0	3,000,000	3,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	3,000,000	3,000,000	
	Total	0.00	0	0	3,000,000	3,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BID & PERFORMANCE BOND REFUND								
CORE								
REFUNDS	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL - PD	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GRAND TOTAL	\$0	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: Competitive Bidding and Contracting Program

Program is found in the following core budget(s): Purchasing and Materials Management

1. What does this program do?

DPMM is responsible for the procurement of supplies, equipment, and services for state departments. A competitive procurement process, as prescribed by Chapter 34, RSMo, is necessary to procure goods and services to agencies that are "lowest and best" while maintaining fairness and integrity in the bid process for vendors.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 34, RSMo

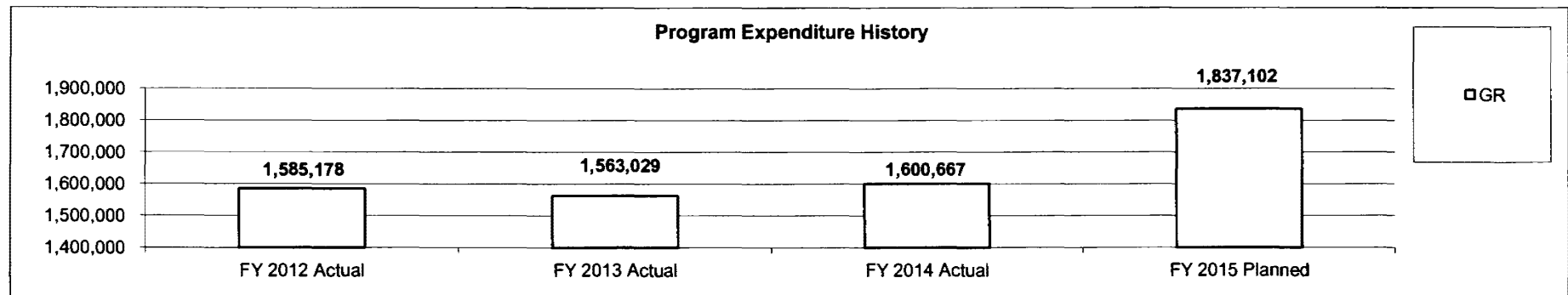
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: Competitive Bidding and Contracting Program

Program is found in the following core budget(s): Purchasing and Materials Management

7a. Provide an effectiveness measure.

Percentage of total state expenditures made from DPMM issued contracts to the total operating budget of DPMM

FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Actual	Actual	Actual	Targeted	Targeted	Targeted
0.08%	0.07%	0.08%	0.08%	0.08%	0.08%

7b. Provide an efficiency measure.

Average number of days between the time the bid is created and the time the bid is awarded by DPMM

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	Actual	Actual	Actual	Targeted	Targeted	Targeted
IFB	43	38	45	37	37	37
RFP	63	79	96	78	78	78

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
SURPLUS PROPERTY - OPERATING									
CORE									
PERSONAL SERVICES									
FEDERAL SURPLUS PROPERTY	566,006	18.30	774,528	20.00	774,528	20.00	774,528	20.00	
TOTAL - PS	566,006	18.30	774,528	20.00	774,528	20.00	774,528	20.00	
EXPENSE & EQUIPMENT									
FEDERAL SURPLUS PROPERTY	318,099	0.00	593,698	0.00	593,698	0.00	593,698	0.00	
TOTAL - EE	318,099	0.00	593,698	0.00	593,698	0.00	593,698	0.00	
PROGRAM-SPECIFIC									
FEDERAL SURPLUS PROPERTY	3,550	0.00	2,000	0.00	2,000	0.00	2,000	0.00	
TOTAL - PD	3,550	0.00	2,000	0.00	2,000	0.00	2,000	0.00	
TOTAL	887,655	18.30	1,370,226	20.00	1,370,226	20.00	1,370,226	20.00	
Pay Plan FY15-Cost to Continue - 0000014									
PERSONAL SERVICES									
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	4,178	0.00	4,178	0.00	
TOTAL - PS	0	0.00	0	0.00	4,178	0.00	4,178	0.00	
TOTAL	0	0.00	0	0.00	4,178	0.00	4,178	0.00	
GRAND TOTAL	\$887,655	18.30	\$1,370,226	20.00	\$1,374,404	20.00	\$1,374,404	20.00	

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30950
Division	Purchasing & Materials Mgmt.		
Core -	Federal Surplus Property-Operating		

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request					FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	774,528	774,528	PS	0	0	774,528	774,528
EE	0	0	593,698	593,698	EE	0	0	593,698	593,698
PSD	0	0	2,000	2,000	PSD	0	0	2,000	2,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	1,370,226	1,370,226	Total	0	0	1,370,226	1,370,226
FTE	0.00	0.00	20.00	20.00	FTE	0.00	0.00	20.00	20.00

Est. Fringe	0	0	409,291	409,291
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Federal Surplus Property Fund (0407)

Other Funds: Federal Surplus Property Fund (0407)

2. CORE DESCRIPTION

This core requirement is for funding to provide surplus property services. The Division of Purchasing and Materials Management (DPMM) is responsible for operating the Federal Surplus Property program as provided in Chapter 37, RSMo. The State Agency for Surplus Property (SASP) is responsible for the administration of the Federal Surplus Property program. The SASP receives federal surplus property (at no cost to the State other than transportation costs), but the federal government does require the State to continue tracking the original acquisition cost of the property. The SASP transfers the property to eligible entities (state agencies, cities, counties, schools, not-for profit health and educational activities, providers of assistance to the homeless and needy, SBA 8(a) program participants, and service educational activities). All expenses incurred by SASP for operating the Federal Surplus Property program are recovered through service charges applied to property acquired by eligible entities.

3. PROGRAM LISTING (list programs included in this core funding)

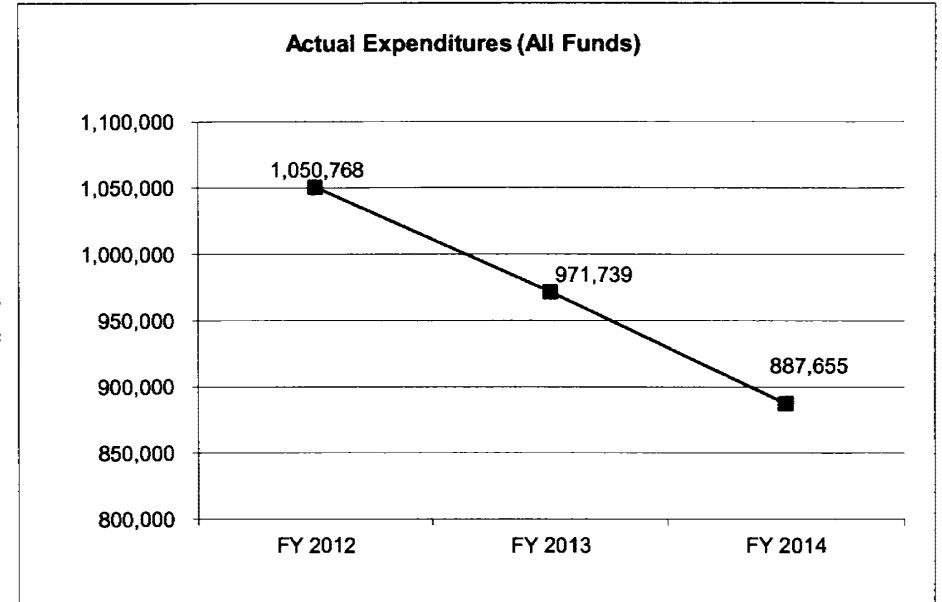
Surplus Property

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30950
Division	Purchasing & Materials Mgmt.		
Core -	Federal Surplus Property-Operating		

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	1,175,921	1,260,371	1,261,692	1,370,226
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,175,921	1,260,371	1,261,692	N/A
Actual Expenditures (All Funds)	1,050,768	971,739	887,655	N/A
Unexpended (All Funds)	125,153	288,632	374,037	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	125,153	288,632	374,037	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
SURPLUS PROPERTY - OPERATING

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	20.00	0	0	774,528	774,528	
	EE	0.00	0	0	593,698	593,698	
	PD	0.00	0	0	2,000	2,000	
	Total	20.00	0	0	1,370,226	1,370,226	
DEPARTMENT CORE REQUEST							
	PS	20.00	0	0	774,528	774,528	
	EE	0.00	0	0	593,698	593,698	
	PD	0.00	0	0	2,000	2,000	
	Total	20.00	0	0	1,370,226	1,370,226	
GOVERNOR'S RECOMMENDED CORE							
	PS	20.00	0	0	774,528	774,528	
	EE	0.00	0	0	593,698	593,698	
	PD	0.00	0	0	2,000	2,000	
	Total	20.00	0	0	1,370,226	1,370,226	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SURPLUS PROPERTY - OPERATING								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	111,520	3.94	145,669	4.00	145,669	4.00	145,669	4.00
SR OFC SUPPORT ASST (KEYBRD)	19,617	0.77	42,925	1.00	42,925	1.00	42,925	1.00
STOREKEEPER I	65,922	2.64	104,619	3.00	104,619	3.00	104,619	3.00
STOREKEEPER II	78,965	2.85	143,104	4.00	143,104	4.00	143,104	4.00
SUPPLY MANAGER I	37,740	1.18	36,907	1.00	36,907	1.00	36,907	1.00
SUPPLY MANAGER II	39,615	1.13	39,167	1.00	39,167	1.00	39,167	1.00
EXECUTIVE II	27,221	0.79	42,559	1.00	42,559	1.00	42,559	1.00
TRACTOR TRAILER DRIVER	33,824	1.13	80,596	2.00	80,596	2.00	80,596	2.00
MOTOR VEHICLE MECHANIC	21,860	0.77	35,776	1.00	35,776	1.00	35,776	1.00
HEAVY EQUIPMENT MECHANIC	32,031	1.00	40,297	1.00	40,297	1.00	40,297	1.00
FISCAL & ADMINISTRATIVE MGR B2	53,767	1.00	62,909	1.00	62,909	1.00	62,909	1.00
DESIGNATED PRINCIPAL ASST DIV	6,285	0.21	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	17,364	0.40	0	0.00	0	0.00	0	0.00
LABORER	14,190	0.34	0	0.00	0	0.00	0	0.00
DRIVER	6,085	0.15	0	0.00	0	0.00	0	0.00
TOTAL - PS	566,006	18.30	774,528	20.00	774,528	20.00	774,528	20.00
TRAVEL, IN-STATE	804	0.00	950	0.00	950	0.00	950	0.00
TRAVEL, OUT-OF-STATE	9,507	0.00	9,948	0.00	9,948	0.00	9,948	0.00
FUEL & UTILITIES	14,276	0.00	28,850	0.00	28,850	0.00	28,850	0.00
SUPPLIES	69,607	0.00	72,250	0.00	72,250	0.00	72,250	0.00
PROFESSIONAL DEVELOPMENT	1,251	0.00	950	0.00	950	0.00	950	0.00
COMMUNICATION SERV & SUPP	6,085	0.00	10,000	0.00	10,000	0.00	10,000	0.00
PROFESSIONAL SERVICES	141,745	0.00	338,750	0.00	338,750	0.00	338,750	0.00
HOUSEKEEPING & JANITORIAL SERV	2,204	0.00	5,000	0.00	5,000	0.00	5,000	0.00
M&R SERVICES	24,113	0.00	25,000	0.00	25,000	0.00	25,000	0.00
MOTORIZED EQUIPMENT	5,500	0.00	80,000	0.00	80,000	0.00	80,000	0.00
OFFICE EQUIPMENT	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
OTHER EQUIPMENT	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
PROPERTY & IMPROVEMENTS	37,888	0.00	5,000	0.00	5,000	0.00	5,000	0.00
BUILDING LEASE PAYMENTS	1,850	0.00	2,000	0.00	2,000	0.00	2,000	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00
MISCELLANEOUS EXPENSES	3,269	0.00	5,000	0.00	5,000	0.00	5,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SURPLUS PROPERTY - OPERATING								
CORE								
REBILLABLE EXPENSES	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00
TOTAL - EE	318,099	0.00	593,698	0.00	593,698	0.00	593,698	0.00
REFUNDS	3,550	0.00	2,000	0.00	2,000	0.00	2,000	0.00
TOTAL - PD	3,550	0.00	2,000	0.00	2,000	0.00	2,000	0.00
GRAND TOTAL	\$887,655	18.30	\$1,370,226	20.00	\$1,370,226	20.00	\$1,370,226	20.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$887,655	18.30	\$1,370,226	20.00	\$1,370,226	20.00	\$1,370,226	20.00

PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: Federal Surplus Property

Program is found in the following core budget(s): Surplus Property

1. What does this program do?

Chapter 34, RSMo authorizes Office of Administration to transfer state surplus property between state agencies, distribute state surplus property to eligible entities, and to sell state surplus property, which is not transferred or distributed, to the general public by auction or sealed bid. Per 37.090, RSMo, a fund was established to pay the costs of conducting state surplus property sales and to distribute the monies received in excess of costs to the fund which purchased the items sold. Expenses for state surplus property operations include auction fees, advertising and travel expenses. In addition, reimbursements are made for personnel, use of office space and equipment.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapters 34 and 37, RSMo.

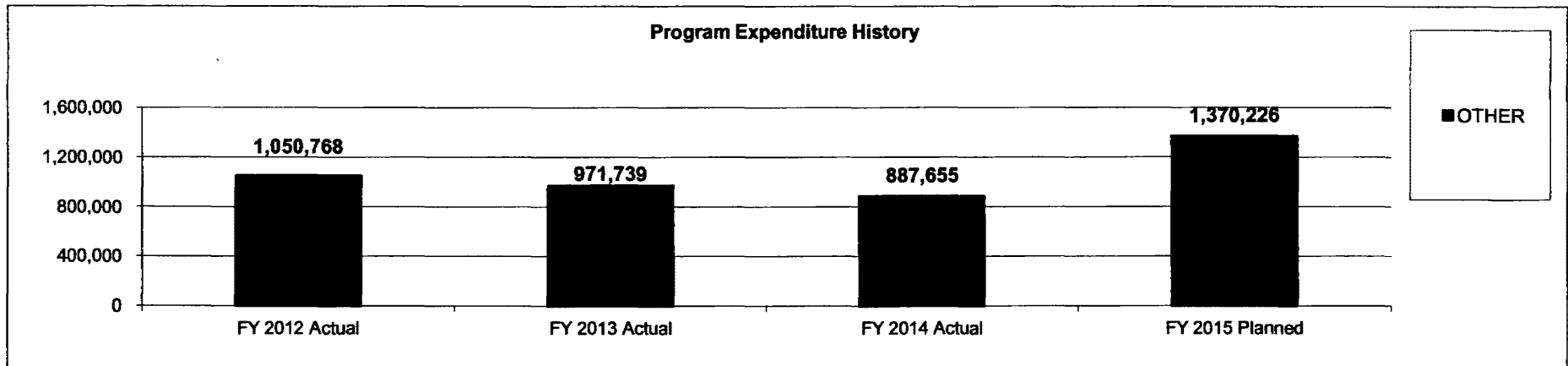
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Proceeds of Surplus Property Sales Fund (0710)

PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: Federal Surplus Property

Program is found in the following core budget(s): Surplus Property

7a. Provide an effectiveness measure.

Federal acquisition costs of property received (no charge to the State)

FY2012	FY2013	FY2014	FY 2015	FY 2016	FY 2017
Actual	Actual	Actual	Targeted	Targeted	Targeted
\$20,537,186	\$36,749,117	\$12,478,185	\$10,000,000	\$10,000,000	\$10,000,000

Federal Acquisition costs of property transferred (service charge not included)

FY2012	FY2013	FY2014	FY 2015	FY 2016	FY 2017
Actual	Actual	Actual	Targeted	Targeted	Targeted
\$9,005,907	\$27,698,406	\$11,883,118	\$10,000,000	\$10,000,000	\$10,000,000

7b. Provide an efficiency measure.

Ratio of SASP overhead vs. federal surplus property acquired

FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Actual	Actual	Actual	Targeted	Targeted	Targeted
5.0%	2.7%	7.6%	3.5%	3.5%	3.5%

7c. Provide the number of clients/individuals served, if applicable.

See attached lists of the top 100 donees served in FY 2014.

7d. Provide a customer satisfaction measure, if available.

N/A

**Fiscal Year 2014 Donees Obtaining Property from Federal Surplus Property
Top 100 Based on Federal Acquisition Cost**

Account Name	City	County	Federal Gov't Acq Cost	MOSASP Service Charge
Joplin, City of	Joplin	Jasper	1,344,000.00	0.00
USS Aries Hydrofoil Memorial	Callao	Randolph	775,339.52	42,818.45
Corrections, Department of	Jefferson City	Cole	564,111.50	44,470.75
Clinton County	Plattsburg	Clinton	544,389.84	33,105.25
Great Rivers Boy Scout Council	Columbia	Boone	474,959.87	28,237.00
Greater St Louis Area Boy Scout	St Louis	St Louis	237,428.38	13,047.75
Perryville, City of	Perryville	Perry	171,417.85	28,352.50
Transportation, Department of	Jefferson City	Cole	147,079.02	6,652.50
Heart of America Council	Kansas City	Jackson	137,996.79	6,727.25
Southern Stone Co FPD	Branson West	Stone	135,625.24	6,699.25
Social Services, Department of	Jefferson City	Cole	135,314.02	8,350.25
Puxico R-8 School	Puxico	Stoddard	134,498.00	7,733.75
Washington University	St Louis	St Louis	126,145.92	4,107.75
Marshall Special Road District	Marshall	Saline	121,742.15	3,572.00
Rolla #31 School	Rolla	Phelps	120,438.95	1,007.75
Highway Patrol, Missouri State	Jefferson City	Cole	96,388.52	4,866.50
Eleven Point Rural Fire	Willow Springs	Howell	93,625.59	5,158.00
The Space Museum	Bonne Terre	St Francois	93,321.63	555.73
Sunnydale Adventist Academy	Centralia	Audrain	81,639.21	4,184.00
Conservation, Department of	Jefferson City	Cole	78,914.91	5,008.75
Jefferson, City of	Jefferson City	Cole	78,792.69	21,217.00
Cassville R-4 School	Cassville	Barry	76,242.76	3,818.50
Agriculture, Department of	Jefferson City	Cole	74,802.79	4,859.75
Naylor, City of	Naylor	Ripley	74,802.63	48,062.00
College of the Ozarks	Point Lookout	Taney	74,718.62	9,785.40
Crocker R-2 School	Crocker	Pulaski	74,225.31	3,351.00
Mosby, City of	Mosby	Clay	72,425.00	4,500.00
Wardell, City of	Wardell	Pemiscot	72,425.00	4,500.00
KAW Fire Protection District	Winston	Daviess	72,147.19	4,468.50
Cameron, City of	Cameron	Clinton	71,455.50	3,813.00
Slater, City of	Slater	Saline	71,079.69	12,113.75

**Fiscal Year 2014 Donees Obtaining Property from Federal Surplus Property
Top 100 Based on Federal Acquisition Cost**

Account Name	City	County	Federal Gov't Acq Cost	MOSASP Service Charge
Osage County	Linn	Osage	70,601.72	4,049.00
Potosi Fire Protection District	Potosi	Washington	70,069.70	3,845.75
Pony Express Boy Scout Council	St Joseph	Buchanan	66,609.17	3,427.25
MO Univ of Science and Technology	Rolla	Phelps	65,911.12	5,195.75
State Technical College of Missouri	Linn	Osage	62,652.64	1,839.75
Blair Oaks R-II School District	Jefferson City	Cole	59,453.66	3,942.40
Fillmore Fire Protection District	Fillmore	Andrew	58,277.73	3,258.00
Missouri Military Academy	Mexico	Audrain	57,591.99	3,002.00
Buchanan County	St Joseph	Buchanan	57,422.15	5,575.50
Cooper County	Boonville	Cooper	57,230.92	3,836.00
Cole County	Jefferson City	Cole	52,734.15	2,645.00
Montgomery Co R-2 School	Montgomery City	Montgomery	51,743.22	3,354.50
Louisiana Special Road District	Louisiana	Pike	45,903.03	423.00
Morgan Co R-2 School	Versailles	Morgan	45,779.09	1,179.00
PWSD #8, Clay County	Kearney	Clay	45,739.37	5,770.70
New Madrid Co R-1 School	New Madrid	New Madrid	45,327.33	2,185.50
Facilities Mgmt, Design & Constr	Jefferson City	Cole	44,354.63	10,766.00
Missouri Valley College	Marshall	Saline	44,172.40	2,588.75
Franklin County	Union	Franklin	42,833.66	1,255.75
Springfield, City of	Springfield	Greene	42,101.29	4,611.00
Commemorative Air Force/MO Wing	St Charles	St Charles	40,811.71	2,774.50
Natural Resources, Department of	Jefferson City	Cole	38,424.83	2,455.90
Bowling Green R-1 School	Bowling Green	Pike	37,342.75	4,387.50
Stone County	Galena	Stone	36,884.70	2,786.50
Reality House	Columbia	Boone	36,086.30	469.25
Columbia, City of	Columbia	Boone	35,994.48	8,180.00
Linn Creek, City of	Linn Creek	Camden	35,393.95	8,024.00
Jackson, City of	Jackson	Cape Girardeau	34,789.22	1,613.50
Cole Co R-1 School	Russellville	Cole	34,601.34	2,743.75
Twin Rivers R-10 School	Broseley	Butler	33,298.81	1,865.00
Southern Webster Co FPD	Fordland	Webster	33,205.65	345.00

**Fiscal Year 2014 Donees Obtaining Property from Federal Surplus Property
Top 100 Based on Federal Acquisition Cost**

Account Name	City	County	Federal Gov't Acq Cost	MOSASP Service Charge
Osage Co R-2 School	Linn	Osage	33,110.10	2,029.00
Malta Bend R-5 School	Malta Bend	Saline	32,876.39	648.00
St Francois County	Farmington	St Francois	31,978.11	2,396.00
West Vue Home	West Plains	Howell	31,270.76	427.75
Ste Genevieve Co Ambulance Dist	Ste Genevieve	Ste Genevieve	31,225.27	3,981.00
Maries Co R-2 School	Belle	Maries	30,859.71	2,663.75
Union, City of	Union	Franklin	30,496.62	273.00
Higbee, City of	Higbee	Randolph	30,484.41	1,640.50
Thayer R-2 School	Thayer	Oregon	30,483.14	1,381.00
Desoto Rural Fire Protection District	DeSoto	Jefferson	30,422.78	1,388.75
Putnam Co Memorial Hospital	Unionville	Putnam	28,922.25	2,441.00
Jefferson City Schools	Jefferson City	Cole	28,604.81	2,156.25
St Clair R-13 School	St Clair	Franklin	28,481.13	480.00
Howard County	Fayette	Howard	28,443.06	2,856.25
Lexington, City of	Lexington	Lafayette	28,339.42	1,616.75
Eminence, City of	Eminence	Shannon	27,565.98	2,299.00
Richwoods Fire Protection District	Richwoods	Washington	26,755.64	695.25
Miller County	Tuscumbia	Miller	26,193.08	1,550.50
Marshall, City of	Marshall	Saline	25,830.01	1,685.50
Slater School	Slater	Saline	25,243.52	2,147.50
Riverside/Quindaro Bend Levee Dist	Riverside	Platte	25,045.67	3,151.50
Unionville, City of	Unionville	Putnam	24,839.56	2,768.25
Putnam Co R-1 School	Unionville	Putnam	24,762.77	1,627.30
Cainsville, City of	Cainsville	Harrison	24,597.13	1,216.50
Steelville Ambulance District	Steelville	Crawford	24,554.21	383.00
New Life Evangelistic Center, Inc	St Louis	St Louis	24,545.92	1,164.00
Newburg R-2 School	Newburg	Phelps	24,501.00	882.00
Little River Drainage District	Cape Girardeau	Cape Girardeau	24,156.62	2,552.50
Malden, City of	Malden	Dunklin	24,056.74	2,368.25
Iron Co Ambulance District	Ironton	Iron	23,589.71	571.50
Neosho, City of	Neosho	Newton	23,268.48	1,639.00

**Fiscal Year 2014 Donees Obtaining Property from Federal Surplus Property
Top 100 Based on Federal Acquisition Cost**

Account Name	City	County	Federal Gov't Acq Cost	MOSASP Service Charge
Crane, City of	Crane	Stone	23,238.06	1,613.10
Sarcoxie R-2 School	Sarcoxie	Jasper	22,762.00	380.00
Kansas City Art Institute	Kansas City	Jackson	21,181.34	1,635.25
St Francis Xavier School	Jefferson City	Cole	21,064.78	430.00
St Louis University	St Louis	St Louis	20,944.98	1,055.75
Macon Co Ambulance District	Macon	Macon	20,854.60	1,756.00
Moniteau Co R-1 School	California	Moniteau	20,773.72	761.50

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
FIXED PRICE VEHICLE PROGRAM									
CORE									
EXPENSE & EQUIPMENT									
FEDERAL SURPLUS PROPERTY	1,493,941	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00	
TOTAL - EE	1,493,941	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00	
TOTAL	1,493,941	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00	
FIXED PRICE VEHICLE PROGRAM - 1300006									
EXPENSE & EQUIPMENT									
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	500,000	0.00	500,000	0.00	
TOTAL - EE	0	0.00	0	0.00	500,000	0.00	500,000	0.00	
TOTAL	0	0.00	0	0.00	500,000	0.00	500,000	0.00	
GRAND TOTAL	\$1,493,941	0.00	\$1,495,994	0.00	\$1,995,994	0.00	\$1,995,994	0.00	

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30990
Division	Purchasing & Materials Mgmt.		
Core -	Fixed Price Vehicle and Equipment Program		

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request					FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	1,495,994	1,495,994	EE	0	0	1,495,994	1,495,994
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	1,495,994	1,495,994	Total	0	0	1,495,994	1,495,994
 FTE	 0.00	 0.00	 0.00	 0.00	 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:	Federal Surplus Property Fund (0407)	Other Funds:	Federal Surplus Property Fund (0407)
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2. CORE DESCRIPTION

This core request is for funding to acquire low mileage vehicles and construction equipment from the Federal Government to be resold to state agencies and eligible entities. This program enables eligible entities to buy used vehicles instead of new vehicles. This program is a self sustaining program that does not have any actual cost to the State.

3. PROGRAM LISTING (list programs included in this core funding)

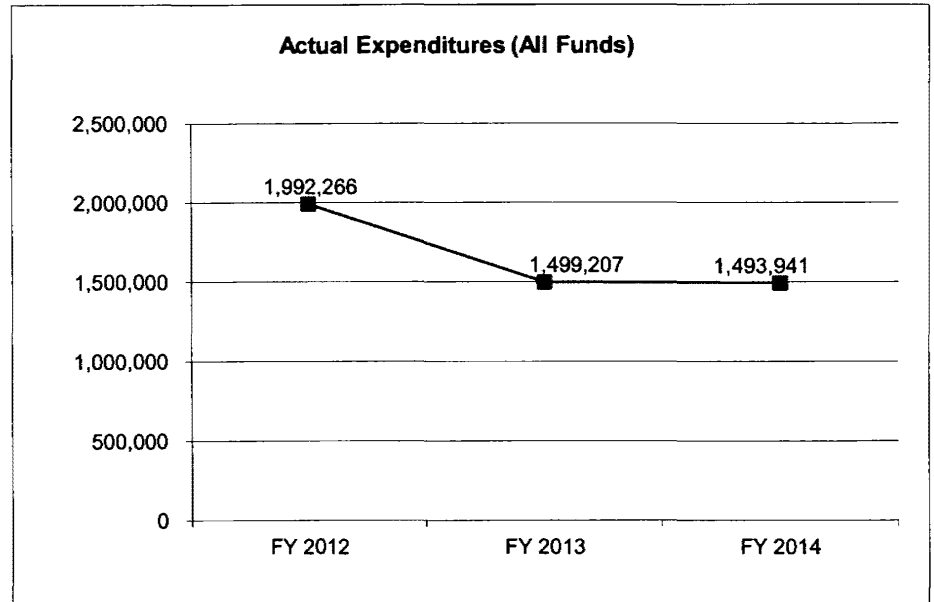
Fixed Price Vehicle and Equipment

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30990
Division	Purchasing & Materials Mgmt.		
Core -	Fixed Price Vehicle and Equipment Program		

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	2,100,000	1,500,000	1,495,994	1,495,994
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	2,100,000	1,500,000	1,495,994	N/A
Actual Expenditures (All Funds)	1,992,266	1,499,207	1,493,941	N/A
Unexpended (All Funds)	107,734	793	2,053	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	107,734	793	2,053	N/A
	(1)			



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES: (1) Estimated appropriation was increased by \$1,500,000 in FY 2012

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
FIXED PRICE VEHICLE PROGRAM

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	1,495,994	1,495,994	
	Total	0.00	0	0	1,495,994	1,495,994	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	1,495,994	1,495,994	
	Total	0.00	0	0	1,495,994	1,495,994	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	1,495,994	1,495,994	
	Total	0.00	0	0	1,495,994	1,495,994	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FIXED PRICE VEHICLE PROGRAM								
CORE								
TRAVEL, IN-STATE	409	0.00	190	0.00	190	0.00	190	0.00
TRAVEL, OUT-OF-STATE	1,078	0.00	744	0.00	744	0.00	744	0.00
SUPPLIES	5,544	0.00	475	0.00	475	0.00	475	0.00
PROFESSIONAL SERVICES	13,120	0.00	45,000	0.00	45,000	0.00	45,000	0.00
M&R SERVICES	18,890	0.00	20,000	0.00	20,000	0.00	20,000	0.00
OTHER EQUIPMENT	0	0.00	100	0.00	100	0.00	100	0.00
MISCELLANEOUS EXPENSES	0	0.00	100	0.00	100	0.00	100	0.00
REBILLABLE EXPENSES	1,454,900	0.00	1,429,385	0.00	1,429,385	0.00	1,429,385	0.00
TOTAL - EE	1,493,941	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00
GRAND TOTAL	\$1,493,941	0.00	\$1,495,994	0.00	\$1,495,994	0.00	\$1,495,994	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$1,493,941	0.00	\$1,495,994	0.00	\$1,495,994	0.00	\$1,495,994	0.00

PROGRAM DESCRIPTION

Department: Office of administration

Program Name: Fixed Price Vehicle and Equipment

Program is found in the following core budget(s): Fixed Price Vehicle and Equipment

1. What does this program do?

This core request is for funding to acquire low mileage vehicles and construction equipment from the Federal Government to be resold to state agencies and eligible entities. This program enables eligible entities to buy used vehicles instead of new vehicles. This program is a self-sustaining program that does not have any actual cost to the State.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 37, RSMo

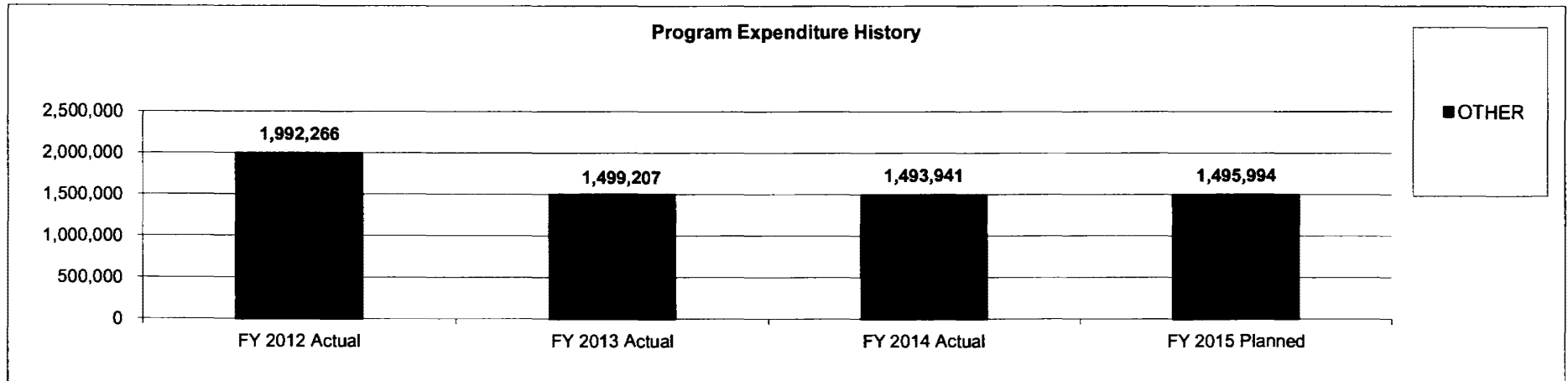
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Federal Surplus Property Fund (0407)

PROGRAM DESCRIPTION

Department: Office of administration

Program Name: Fixed Price Vehicle and Equipment

Program is found in the following core budget(s): Fixed Price Vehicle and Equipment

7a. Provide an effectiveness measure.

Number of fixed price vehicles sold

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Targeted	FY 2016 Targeted	FY 2017 Targeted
162	160	125	175	175	175

Number of vehicles obtained

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Targeted	FY 2016 Targeted	FY 2017 Targeted
162	171	127	175	175	175

7b. Provide an efficiency measure.

Percentage of vehicles sold compared to number of vehicles obtained

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Targeted	FY 2016 Targeted	FY 2017 Targeted
100%	94%	98%	100%	100%	100%

7c. Provide the number of clients/individuals served, if applicable.

See attached list of vehicles sold in FY 2014.

7d. Provide a customer satisfaction measure, if available.

N/A

Sold To:	Date Sold	Year	Make	Model
A-1 Private Investigation	7/12/2013	2005	Chev	Colorado
Mo Dept of Social Services	7/16/2013	2010	Chev	Mailibu
St. Francis County	7/16/2013	2010	Chev	Mailibu
Office of Administration	7/18/2013	2008	Chev	Silverado
Washington County	7/23/2013	2004	Ford	Club Wagon
Gasconade R-2	7/23/2013	2006	Dodge	Caravan
Otterville R-6 School	7/23/2013	2006	Ford	Econoline
Dept of Transportation	7/24/2013	2010	Dodge	Ram
Dept of Transportation	7/24/2013	2008	Chev	Impala
Dept of Transportation	7/24/2013	2006	Ford	F150
Dept of Transportation	7/24/2013	2009	Chev	Impala
Univeristy of MO Rolla	7/24/2013	2006	Ford	F-150
Dept of Social Services	7/26/2013	2007	Ford	Explorer
Central Dispatch Polk Co	7/29/2013	2007	Chev	Tahoe
Mountain Grove	7/29/2013	2008	Dodge	Durango
Clay County	7/30/2013	2010	Chev	Silverado
Clay County	7/30/2013	2007	Chev	Silverado
Clay County	7/30/2013	2006	Ford	F150
Dept of Transportation	7/31/2013	2006	Chev	Silverado
Citizens Memorial Hospital	8/1/2013	2005	Chev	Express
City of Ravenwood	8/1/2013	2004	Ford	F250
College of the Ozarks	8/1/2013	2007	Chev	Uplander
University of Mo-Columbia	8/5/2013	2005	Dodge	Caravan
Waynesville, City of	8/8/2013	2006	Ford	F150
Osage County	8/13/2013	2006	Dodge	Ram
Harris-Stowe State Univ	8/13/2013	2010	Chev	Mailibu
Harris-Stowe State Univ	8/13/2013	2010	Chev	Mailibu
Montgomery County	8/15/2013	2006	Ford	Explorer
Montgomery County	8/15/2013	2007	Chev	Tahoe
Cabool R IV Schools	8/19/2013	2004	Ford	Econo
Mo Dept of Social Services	8/21/2013	2009	Pontiac	G6
Eldon, City of	8/21/2013	2008	Dodge	Durango
Mo Dept of Social Services	8/22/2013	2010	Chev	Mailibu
Butler, City of	8/23/2013	2010	Ford	Expedition

Sold To:	Date Sold	Year	Make	Model
Dept of Corrections	8/23/2013	2008	Chev	Impala
Office of Administration	8/23/2013	2006	Chev	Colorado
Dept of Corrections	8/27/2013	2007	Ford	Econoline
Brentwood School	8/27/2013	2008	Chev	Uplander
Lincoln R-3 School	8/30/2013	2006	Chev	Express
Lincoln R-3 School	8/30/2013	2008	Chev	Impala
Boy Scout Troop 30	9/16/2013	2011	Chev	Express
Alton R-4 School	9/16/2013	2006	Chev	Uplander
Finance & Admin Services	9/17/2013	2006	Dodge	Grand Cara
MO Dept of Transportation	9/18/2013	2006	Chev	Silverado
MO Dept of Transportation	9/18/2013	2008	Chev	Silverado
Eldon R-1 School	9/18/2013	2006	Chev	Silverado
Finance & Admin Services	9/23/2013	2006	Dodge	Grand Caravan
Office of Administration	9/24/2013	2009	International	4000 Series
Office of Administration	9/26/2013	2005	Chev	Silverado
JC Public Schools	9/26/2013	2006	Dodge	Grand Caravan
Cooper County	9/30/2013	2007	Chev	Uplander
Kearney R-1 School	10/1/2013	2008	Chev	Impala
Kearney R-1 School	10/1/2013	2008	Ford	F350
Univ Of MO - Columbia	10/2/2013	2005	Dodge	Caravan
Southeast Mo State Univ	10/3/2013	2006	Ford	F350
Cooper County	10/8/2013	2005	Ford	F250
Dept of Corrections	10/11/2013	2010	Chev	Mailibu
Dept of Corrections	10/16/2013	2008	Ford	Econoline
Dept of Corrections	10/16/2013	2004	Chev	Express
Office of Administration	10/25/2013	2006	Ford	E350
Dept of Transportation	10/30/2013	2004	Chev	Express
New Madrid, City of	10/31/2013	2005	Dodge	Ram 2500
New Madrid, City of	10/31/2013	2006	Chev	Express
University of Mo-Columbia	11/5/2013	2006	Ford	Econo
Mo Dept of Social Services	11/6/2013	2009	Chev	Impala
Phelps Co Regional Medical	11/6/2013	2008	Chev	Impala
Cape Girardeau Road	11/6/2013	2002	International	4000 Series
Holts Summit, City of	11/13/2013	2006	Ford	Ranger

Sold To:	Date Sold	Year	Make	Model
Univeristy of MO Rolla	11/18/2013	2004	Chev	Venture
Lincoln R-3 School	11/18/2013	2006	Chev	Silverado
University of Mo Rolla	11/19/2013	2005	Dodge	Utility 2500
Northwest Mo State Univ	11/20/2013	2006	Chev	Utility 2500
University of Mo Rolla	11/22/2013	2006	Ford	F-150
Office of Administration	12/5/2013	2008	Dodge	Ram
Mo Dept of Social Services	12/9/2013	2008	Chev	Impala
Dept of Corrections	12/9/2013	2006	Ford	E350 Van
Mo Dept of Social Services	12/9/2013	2006	Chev	Uplander
Mo Dept of Social Services	12/9/2013	2003	International	4000 Series
Springfield, City of	12/10/2013	2008	Dodge	Ram 1500
Secretary of State	12/16/2013	2009	Pontiac	G6
Northwest Mo State Univ	12/18/2013	2008	Ford	Ranger
Dept of Corrections	12/24/2013	2006	Ford	E350
City of Jonesburg	1/8/2014	2005	Dodge	Ram
Ft. Zumwalt Schools	1/10/2014	2005	Chev	Express
Mo Dept of Social Services	1/14/2014	2006	Chev	Express
Office of Administration	1/15/2014	2005	Chev	Silverado
Northwest Mo State Univ	1/22/2014	2008	Chev	Express
Southeast Mo State Univ	1/23/2014	2006	Ford	Ranger
University of Mo - Rolla	1/30/2014	2005	Chev	Silverado
University of Mo-Rolla	2/6/2014	2009	Pontiac	G6
University of Mo Rolla	2/10/2014	2006	Chev	Colorado
Mo Dept Natural Resources	2/18/2014	2010	Columb	Par Car
Mo Dept Natural Resources	2/18/2014	2010	Columb	Par Car
Mo Dept Natural Resources	2/19/2014	2010	Columb	Par Car
Mo Dept Natural Resources	2/19/2014	2010	Columb	Par Car
Mo Dept Natural Resources	2/19/2014	2010	Columb	Par Car
Mo Dept Natural Resources	2/19/2014	2010	Columb	Par Car
Mo Dept Natural Resources	2/19/2014	2010	Columb	Par Car
Mo Dept Natural Resources	2/20/2014	2010	Columb	Par Car
Mo Dept Natural Resources	2/20/2014	2010	Columb	Par Car
Mo Dept Natural Resources	2/21/2014	2010	Columb	Par Car
Rich Hill, City of	2/26/2014	2004	Chev	Utility 2500
Office of Administration	3/4/2014	2005	Chev	Silverado

Sold To:	Date Sold	Year	Make	Model
College of the Ozarks	3/7/2014	2002	International	4000 Series
Dept of Agriculture	3/14/2014	2008	Chev	Impala
Northwest Mo State Univ	3/17/2014	2004	Ford	Econoline
Office of Administration	3/17/2014	2010	Parcar	SUV
PWSD#1 Macon Co	3/19/2014	2007	International	4000
Rolla #31 School	3/20/2014	2005	Dodge	2500 UB
Dept of Agriculture	3/27/2014	2006	Chev	Trailblazer
MO University - Rolla	3/28/2014	2005	Dodge	Ram
Univeristy of Mo Columbia	4/2/2014	2004	Chev	Silverado
University Of MO- Rolla	4/8/2014	2005	Dodge	Ram 3500
Dept of Corrections	4/11/2014	2010	Parcar	SUV
Univeristy of Mo Columbia	4/17/2014	2005	Dodge	Ram
Dept of Corrections	4/18/2014	2010	Parcar	SUV
Dept of Corrections	4/18/2014	2010	Parcar	SUV
Secretary of State	4/22/2014	2008	Chev	Impala
Jasper County	4/24/2014	2006	Chev	Silverado
College of the Ozarks	4/29/2014	2005	Dodge	2500 UB
College of the Ozarks	4/29/2014	2005	Dodge	Ram
Dept of Corrections	5/2/2014	2009	Chev	Impala
Dept of Corrections	5/28/2014	2007	Ford	Econoline E350
University of Central MO	5/30/2014	2005	Chev	Express
Johnson County Sheriffs	6/25/2014	2007	Ford	Econoline E350
Dept of Labor & Ind Rel	6/25/2014	2006	Jeep	Liberty

NEW DECISION ITEM
RANK: 6 OF 6

Department : Office of Administration	Budget Unit 30990
Division: Purchasing & Materials Mgmt.	
DI Name: Surplus Property Fixed Vehicle	DI# 1300006

1. AMOUNT OF REQUEST

FY 2016 Budget Request					FY 2016 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	500,000	500,000	EE	0	0	500,000	500,000
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	500,000	500,000	Total	0	0	500,000	500,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Federal Surplus Property Fund (0407)

Other Funds: Federal Surplus Property Fund (0407)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This request is for funding to acquire low mileage vehicles and construction equipment from the Federal Government to be resold to state agencies and eligible entities. This program enables eligible entities to buy used vehicles instead of new vehicles. This program is a self-sustaining program that does not have any actual cost to the State. Surplus receives continuous requests from donees for various types of vehicles especially for trucks and SUVs. The cost to purchase these types of vehicles are generally in the upper end of the price range compared to standard car vehicles. In the past, Surplus purchased between 150 and 250 vehicles per year. However, the vehicles purchased ranged between \$6K -\$10K each. In today's market, the same types of vehicles cost \$8K to \$18K per vehicle. The federal government makes the cars available for purchase to Surplus during the months of April, May, June, July, August, and September. The additional funding would allow Surplus the ability to meet the demand of the donees throughout the fiscal year.

NEW DECISION ITEM

RANK: 6 **OF** 6

Department : Office of Administration	Budget Unit <u>30990</u>
Division: Purchasing & Materials Mgmt.	
DI Name: Surplus Property Fixed Vehicle	DI# 1300006

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The request is based on the average per quarter vehicle purchases for last fiscal year.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
760 (Rebillable Expenses)					500,000		500,000		
Total EE	<u>0</u>		<u>0</u>		<u>500,000</u>		<u>500,000</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>500,000</u>	<u>0.0</u>	<u>500,000</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 6 OF 6

Department : Office of Administration		Budget Unit 30990							
Division: Purchasing & Materials Mgmt.									
DI Name: Surplus Property Fixed Vehicle		DI# 1300006							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
760 (Rebillable Expenses)					500,000		500,000		
Total EE	0		0		500,000		500,000		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	500,000	0.0	500,000	0.0	0

NEW DECISION ITEM
RANK: 6 **OF** 6

Department : Office of Administration	Budget Unit <u>30990</u>
Division: Purchasing & Materials Mgmt.	
DI Name: Surplus Property Fixed Vehicle	DI# 1300006

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

N/A

6b. Provide an efficiency measure.

N/A

6c. Provide the number of clients/individuals served, if applicable.

N/A

6d. Provide a customer satisfaction measure, if available.

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FIXED PRICE VEHICLE PROGRAM								
FIXED PRICE VEHICLE PROGRAM - 1300006								
REBILLABLE EXPENSES	0	0.00	0	0.00	500,000	0.00	500,000	0.00
TOTAL - EE	0	0.00	0	0.00	500,000	0.00	500,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$500,000	0.00	\$500,000	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$500,000	0.00	\$500,000	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
SURPLUS PROPERTY RECYCLING									
CORE									
PERSONAL SERVICES									
FEDERAL SURPLUS PROPERTY	47,113	0.97	47,620	1.00	47,620	1.00	47,620	1.00	
TOTAL - PS	47,113	0.97	47,620	1.00	47,620	1.00	47,620	1.00	
EXPENSE & EQUIPMENT									
FEDERAL SURPLUS PROPERTY	50,241	0.00	50,322	0.00	50,322	0.00	50,322	0.00	
TOTAL - EE	50,241	0.00	50,322	0.00	50,322	0.00	50,322	0.00	
TOTAL	97,354	0.97	97,942	1.00	97,942	1.00	97,942	1.00	
Pay Plan FY15-Cost to Continue - 0000014									
PERSONAL SERVICES									
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	256	0.00	256	0.00	
TOTAL - PS	0	0.00	0	0.00	256	0.00	256	0.00	
TOTAL	0	0.00	0	0.00	256	0.00	256	0.00	
GRAND TOTAL	\$97,354	0.97	\$97,942	1.00	\$98,198	1.00	\$98,198	1.00	

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30960
Division	Purchasing & Materials Mgmt.		
Core -	Surplus Property Recycling		

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	47,620	47,620
EE	0	0	50,322	50,322
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	97,942	97,942

FTE	0.00	0.00	1.00	1.00
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Est. Fringe	0	0	22,891	22,891
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	47,620	47,620
EE	0	0	50,322	50,322
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	97,942	97,942

FTE	0.00	0.00	1.00	1.00
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Est. Fringe	0	0	22,891	22,891
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Federal Surplus Property Fund (0407)

Other Funds: Federal Surplus Property Fund (0407)

2. CORE DESCRIPTION

This core request is for funding to cover operating costs of the State's recycling program, such as promotional/information materials and providing desk side/other containers to collect materials. The purpose of the Missouri State Recycling Program is to assist the State of Missouri government agencies with:

- Procurement of products manufactured with recycled materials.
- Coordinating waste reduction strategies.
- Overseeing the collection of recyclables by establishing recycling services contracts.

3. PROGRAM LISTING (list programs included in this core funding)

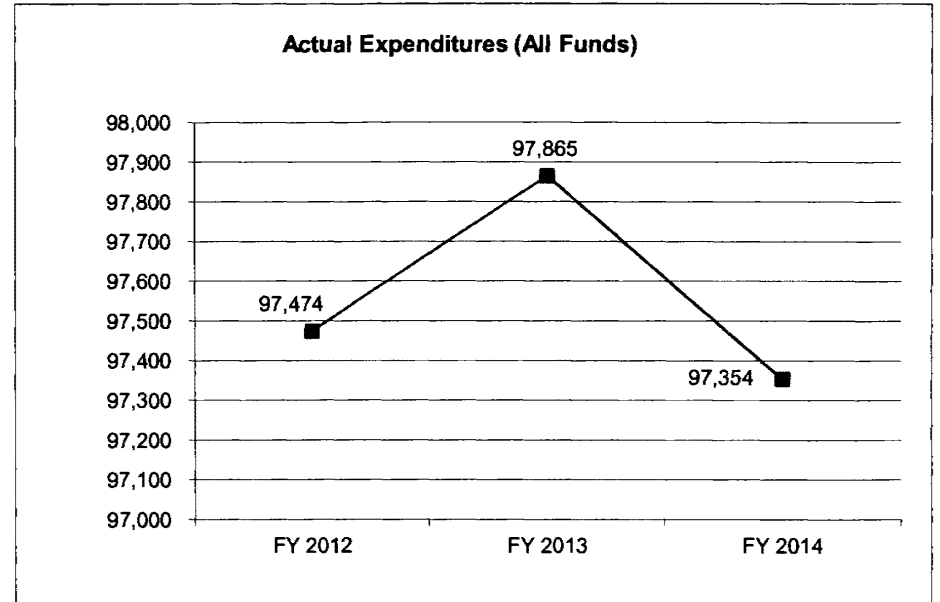
Surplus Property Recycling

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30960
Division	Purchasing & Materials Mgmt.		
Core -	Surplus Property Recycling		

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	97,594	98,475	97,475	97,942
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	97,594	98,475	97,475	N/A
Actual Expenditures (All Funds)	97,474	97,865	97,354	N/A
Unexpended (All Funds)	120	610	121	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	120	610	121	N/A
	(1)	(2)		



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

- (1) FY 2012 was the first year for separate PS appropriation.
- (2) Estimated appropriation was increased by \$10,000.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
SURPLUS PROPERTY RECYCLING

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	1.00	0	0	47,620	47,620	
	EE	0.00	0	0	50,322	50,322	
	Total	1.00	0	0	97,942	97,942	
DEPARTMENT CORE REQUEST							
	PS	1.00	0	0	47,620	47,620	
	EE	0.00	0	0	50,322	50,322	
	Total	1.00	0	0	97,942	97,942	
GOVERNOR'S RECOMMENDED CORE							
	PS	1.00	0	0	47,620	47,620	
	EE	0.00	0	0	50,322	50,322	
	Total	1.00	0	0	97,942	97,942	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SURPLUS PROPERTY RECYCLING								
CORE								
PLANNER I	47,113	0.97	47,620	1.00	47,620	1.00	47,620	1.00
TOTAL - PS	47,113	0.97	47,620	1.00	47,620	1.00	47,620	1.00
TRAVEL, IN-STATE	1,198	0.00	137	0.00	137	0.00	137	0.00
SUPPLIES	25,267	0.00	42,091	0.00	24,983	0.00	24,983	0.00
PROFESSIONAL DEVELOPMENT	1,570	0.00	4,750	0.00	4,750	0.00	4,750	0.00
COMMUNICATION SERV & SUPP	358	0.00	0	0.00	108	0.00	108	0.00
PROFESSIONAL SERVICES	4,819	0.00	1,344	0.00	1,344	0.00	1,344	0.00
M&R SERVICES	1,369	0.00	0	0.00	2,000	0.00	2,000	0.00
OTHER EQUIPMENT	15,660	0.00	0	0.00	15,000	0.00	15,000	0.00
BUILDING LEASE PAYMENTS	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
MISCELLANEOUS EXPENSES	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL - EE	50,241	0.00	50,322	0.00	50,322	0.00	50,322	0.00
GRAND TOTAL	\$97,354	0.97	\$97,942	1.00	\$97,942	1.00	\$97,942	1.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$97,354	0.97	\$97,942	1.00	\$97,942	1.00	\$97,942	1.00

PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: Surplus Property Recycling

Program is found in the following core budget(s): Surplus Property Recycling

1. What does this program do?

The purpose of the Missouri State Recycling Program is to assist the State of Missouri government agencies with:

- Procurement of products manufactured with recycled materials.
- Coordinating waste reduction strategies.
- Overseeing the collection of recyclables by establishing recycling service contracts.

This program provides promotion/information materials and collecting/recycling miscellaneous items.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 34.031 and 34.032, RSMo

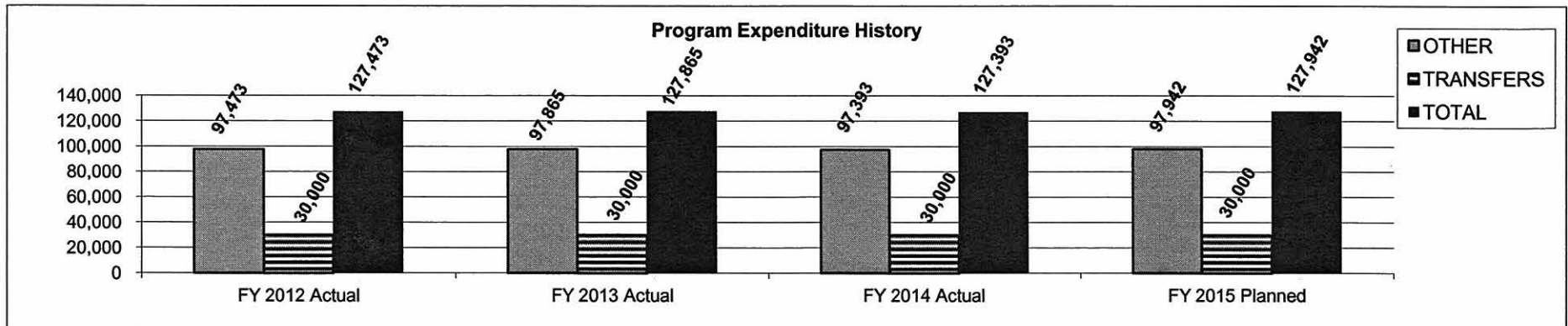
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Federal Surplus Property Fund (0407)

PROGRAM DESCRIPTION

Department: Office of Administration
Program Name: Surplus Property Recycling
Program is found in the following core budget(s): Surplus Property Recycling

7a. Provide an effectiveness measure.

Recycling revenues received by the state

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Targeted	FY 2016 Targeted	FY 2017 Targeted
\$305,155	\$231,180	\$205,944	\$225,000	\$225,000	\$225,000

7b. Provide an efficiency measure.

Material Recycled, i.e., paper, plastic, cardboard

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Targeted	FY 2016 Targeted	FY 2017 Targeted
3,156 tons	3,200 tons	3,004 tons	3,250 tons	3,250 tons	3,250 tons

Excess revenues transferred to the Department of Social Services

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Targeted	FY 2016 Targeted	FY 2017 Targeted
\$20,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
RECYCLING FUNDS TRANSFER									
CORE									
FUND TRANSFERS									
FEDERAL SURPLUS PROPERTY	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	
TOTAL - TRF	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	
TOTAL	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	
GRAND TOTAL	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30965
Division	Purchasing & Mat. Mgmt.		
Core -	Surplus Property Recycling Transfer		

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	30,000	30,000
Total	0	0	30,000	30,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Federal Surplus Property Fund (0407)

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	30,000	30,000
Total	0	0	30,000	30,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Federal Surplus Property Fund (0407)

2. CORE DESCRIPTION

Pursuant to Section 34.032, RSMo, this appropriation facilitates the transfer of excess funds from the Recycling Program to the Department of Social Services (DSS) to be used by DSS for the heating assistance program pursuant to section 660.100 to 660.135, RSMo.

3. PROGRAM LISTING (list programs included in this core funding)

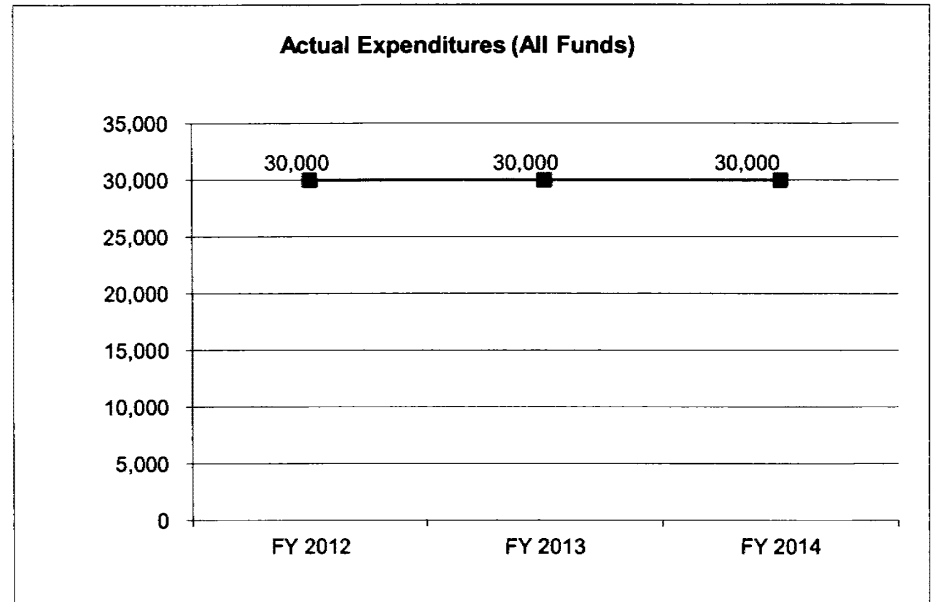
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30965
Division	Purchasing & Mat. Mgmt.		
Core -	Surplus Property Recycling Transfer		

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	30,000	30,000	30,000	30,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	30,000	30,000	30,000	N/A
Actual Expenditures (All Funds)	30,000	30,000	30,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)			



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES: (1) Estimated appropriation was increased by \$10,000.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
RECYCLING FUNDS TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	30,000	30,000	
	Total	0.00	0	0	30,000	30,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	30,000	30,000	
	Total	0.00	0	0	30,000	30,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	30,000	30,000	
	Total	0.00	0	0	30,000	30,000	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RECYCLING FUNDS TRANSFER								
CORE								
TRANSFERS OUT	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL - TRF	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
GRAND TOTAL	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SURPLUS PROPERTY SALE PROCEED								
CORE								
EXPENSE & EQUIPMENT								
PROCEEDS OF SURPLUS PROPERTY	150,142	0.00	41,794	0.00	41,794	0.00	41,794	0.00
TOTAL - EE	150,142	0.00	41,794	0.00	41,794	0.00	41,794	0.00
PROGRAM-SPECIFIC								
PROCEEDS OF SURPLUS PROPERTY	148,688	0.00	258,100	0.00	258,100	0.00	258,100	0.00
TOTAL - PD	148,688	0.00	258,100	0.00	258,100	0.00	258,100	0.00
TOTAL	298,830	0.00	299,894	0.00	299,894	0.00	299,894	0.00
GRAND TOTAL	\$298,830	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SURPLUS PROPERTY SALE FUND-TRF								
CORE								
FUND TRANSFERS								
PROCEEDS OF SURPLUS PROPERTY	1,724,464	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL - TRF	1,724,464	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL	1,724,464	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
GRAND TOTAL	\$1,724,464	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30980 & 30985
Division	Purchasing & Materials Mgmt.		
Core -	Surplus Property Proceeds/Transfer		

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	41,794	41,794
PSD	0	0	258,100	258,100
TRF	0	0	2,000,000	2,000,000
Total	0	0	2,299,894	2,299,894
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Proceeds of Surplus Property Sales Fund (0710)

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	41,794	41,794
PSD	0	0	258,100	258,100
TRF	0	0	2,000,000	2,000,000
Total	0	0	2,299,894	2,299,894
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Proceeds of Surplus Property Sales Fund (0710)

2. CORE DESCRIPTION

To pay the costs of conducting state surplus property sales. Expenses for state surplus property operations include auction fees, advertising, and travel expenses. In addition, reimbursement is made for use of office space and equipment. This appropriation is for the distribution of state surplus property proceeds by transfer to the state fund or quasi - govt'l entity from which the property was originally purchased.

3. PROGRAM LISTING (list programs included in this core funding)

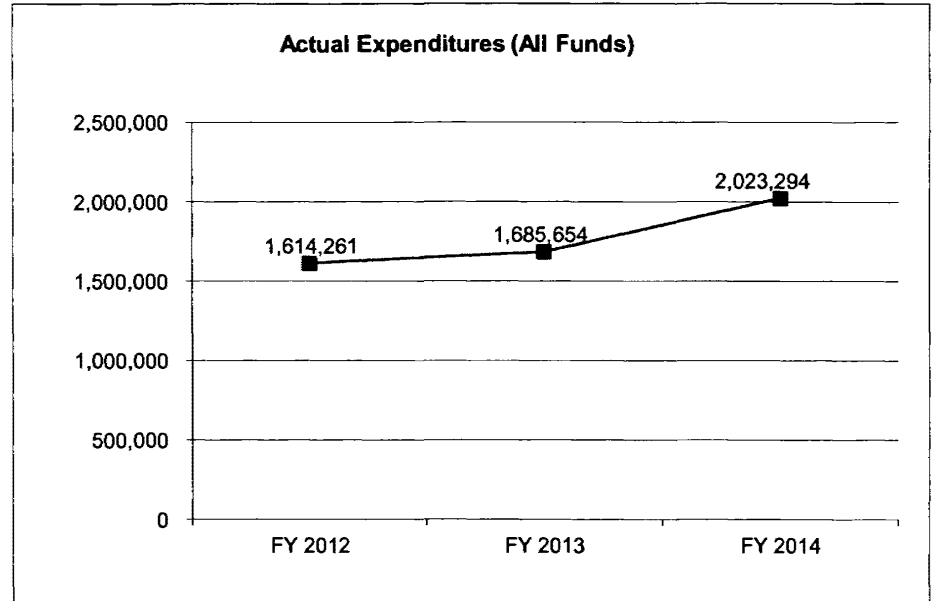
Surplus Property Proceeds/Transfer

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30980 & 30985
Division	Purchasing & Materials Mgmt.		
Core -	Surplus Property Proceeds/Transfer		

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	1,740,000	1,800,000	2,299,894	2,299,894
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,740,000	1,800,000	2,299,894	N/A
Actual Expenditures (All Funds)	1,614,261	1,685,654	2,023,294	N/A
Unexpended (All Funds)	125,739	114,346	276,600	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	125,739	114,346	276,600	N/A
	(1)			



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES: (1) Estimated appropriation increased by \$650,000.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
SURPLUS PROPERTY SALE PROCEED

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	41,794	41,794	
	PD	0.00	0	0	258,100	258,100	
	Total	0.00	0	0	299,894	299,894	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	41,794	41,794	
	PD	0.00	0	0	258,100	258,100	
	Total	0.00	0	0	299,894	299,894	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	41,794	41,794	
	PD	0.00	0	0	258,100	258,100	
	Total	0.00	0	0	299,894	299,894	

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

SURPLUS PROPERTY SALE FUND-TRF

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	2,000,000	2,000,000	
	Total	0.00	0	0	2,000,000	2,000,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	2,000,000	2,000,000	
	Total	0.00	0	0	2,000,000	2,000,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	2,000,000	2,000,000	
	Total	0.00	0	0	2,000,000	2,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SURPLUS PROPERTY SALE PROCEED								
CORE								
TRAVEL, IN-STATE	891	0.00	369	0.00	369	0.00	369	0.00
SUPPLIES	830	0.00	1,425	0.00	1,425	0.00	1,425	0.00
PROFESSIONAL SERVICES	122,557	0.00	30,000	0.00	30,000	0.00	30,000	0.00
M&R SERVICES	102	0.00	100	0.00	100	0.00	100	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	800	0.00	800	0.00	800	0.00
MISCELLANEOUS EXPENSES	25,762	0.00	9,000	0.00	9,000	0.00	9,000	0.00
REBILLABLE EXPENSES	0	0.00	100	0.00	100	0.00	100	0.00
TOTAL - EE	150,142	0.00	41,794	0.00	41,794	0.00	41,794	0.00
PROGRAM DISTRIBUTIONS	135,588	0.00	258,000	0.00	258,000	0.00	258,000	0.00
REFUNDS	13,100	0.00	100	0.00	100	0.00	100	0.00
TOTAL - PD	148,688	0.00	258,100	0.00	258,100	0.00	258,100	0.00
GRAND TOTAL	\$298,830	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$298,830	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SURPLUS PROPERTY SALE FUND-TRF								
CORE								
TRANSFERS OUT	1,724,464	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL - TRF	1,724,464	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
GRAND TOTAL	\$1,724,464	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$1,724,464	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: State Surplus Property Sales Proceeds/Transfer

Program is found in the following core budget(s): Surplus Property

1. What does this program do?

Chapter 34, RSMo authorizes Office of Administration to transfer state surplus property between state agencies, distribute state surplus property eligible entities, and to sell state surplus property, which is not transferred or distributed, to the general public by auction or sealed bid. Per 37.090, RSMo, a fund was established to pay the costs of conducting state surplus property sales and to distribute the monies received in excess of costs to the fund which purchased the items sold. Expenses for state surplus property operations include auction fees, advertising, and travel expenses. In addition, reimbursements are made for personnel, use of office space, and equipment.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapters 34 and 37, RSMo.

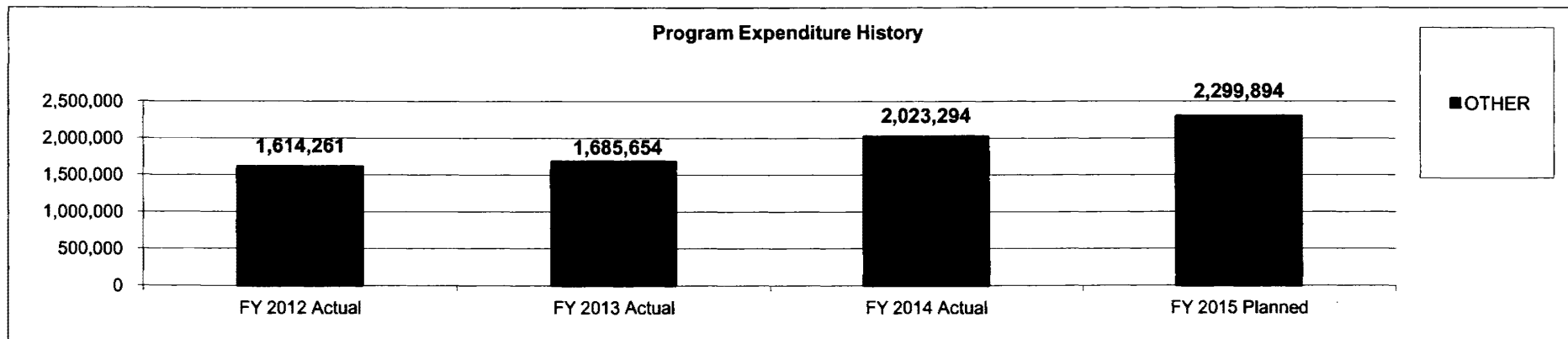
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Proceeds of Surplus Property Sales Fund (0710)

PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: State Surplus Property Sales Proceeds/Transfer

Program is found in the following core budget(s): Surplus Property

7a. Provide an effectiveness measure.

Number of invoices (transfers of state surplus property to state agencies/other eligible entities).

FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Actual	Actual	Actual	Targeted	Targeted	Targeted
330	170	289	250	250	250

7b. Provide an efficiency measure.

Revenues transferred to back to state agencies after sale of property

FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Actual	Actual	Actual	Targeted	Targeted	Targeted
\$1,478,503	\$1,538,027	\$1,848,647	\$1,600,000	\$1,600,000	\$1,600,000

7c. Provide the number of clients/individuals served, if applicable.

See attached list showing reimbursements made to agencies in FY 2014.

7d. Provide a customer satisfaction measure, if available.

N/A

REIMBURSEMENTS MADE BY FUND 0710 IN FY 2014

FUND #	FUND NAME	Amount
101	GENERAL REVENUE	\$245,933.13
104	VOCATIONAL REHABILITATION	\$2,588.86
137	JUDICIARY - FEDERAL	\$94.05
140	DEPT NATURAL RESOURCES	\$3,406.41
145	STATE EMERGENCY MANAGEMENT	\$14,373.09
152	DEPT PUBLIC SAFETY	\$17,270.55
164	STATE TREASURER'S GEN OPERATIO	\$181.50
165	OA INFORMATION TECH FED& OTHER	\$226.05
184	MO VETERANS COMMISSION-FEDERAL	\$2,573.18
190	ADJUTANT GENERAL-FEDERAL	\$2,481.60
194	FEDERAL DRUG SEIZURE	\$8,547.82
266	SEC OF ST TECHNOLOGY TRUST	\$3,792.16
267	MO AIR EMISSION REDUCTION	\$84.15
270	STATEWIDE COURT AUTOMATION	\$18,897.00
286	GAMING COMMISSION FUND	\$5,622.44
289	BINGO PROCEEDS FOR EDUCATION	\$87.45
304	VETERANS' COMMISSION CI TRUST	\$4,887.30
407	FEDERAL SURPLUS PROPERTY	\$144,730.20
415	STATE PARKS EARNINGS	\$3,295.00
425	NATURAL RESOURCES REVOLVING SE	\$209,548.81
460	MO VETERANS HOMES	\$59,889.61
500	DNR COST ALLOCATION	\$496.27
501	STATE FACILITY MAINT & OPERAT	\$3,336.55
505	OA REVOLVING ADMINISTRATIVE TR	\$707,360.96
510	WORKING CAPITAL REVOLVING	\$14,024.19
535	SENATE REVOLVING	\$3,292.02
547	DED ADMINISTRATIVE	\$496.65
550	DIVISION OF FINANCE	\$90.00
566	INSURANCE DEDICATED FUND	\$157.50
570	SOLID WASTE MANAGEMENT	\$90.00
594	NRP-AIR POLLUTION PERMIT FEE	\$970.19
607	PUBLIC SERVICE COMMISSION	\$3,549.98
610	DEPT OF SOC SERV FEDERAL & OTH	\$11,132.64
613	PARKS SALES TAX	\$18,603.68

REIMBURSEMENTS MADE BY FUND 0710 IN FY 2014

FUND #	FUND NAME	Amount
634	BOARD OF REG FOR HEALING ARTS	\$82.50
644	STATE HWYS AND TRANS DEPT	\$124,308.08
657	LOTTERY ENTERPRISE	\$1,187.27
668	STATE LAND SURVEY PROGRAM	\$123.35
671	CRIMINAL RECORD SYSTEM	\$4,033.51
676	HAZARDOUS WASTE FUND	\$1,466.03
679	SAFE DRINKING WATER FUND	\$517.69
680	MO OFFICE OF PROSECUTION SERV	\$92.40
689	PROFESSIONAL REGISTRATION FEES	\$89.93
695	HWYPTRL MTR VEHICLE/AIRCRAFT	\$80,229.82
829	INVESTOR EDUC & PROTECTION	\$108.00
863	ABANDONED FUND ACCOUNT	\$114.26
	Missouri Southern State	\$5,892.76
	Missouri Western State	\$12,054.53
	Northwest Missouri State	\$65,185.87
	Southeast Missouri State	17107.41
	Harris Stowe University	\$6,554.66
	Lincoln University	\$3,231.37
	Canteen	\$14,156.89
	TOTAL	\$1,848,647.32

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MANSION DONATIONS								
CORE								
EXPENSE & EQUIPMENT								
STATE FACILITY MAINT & OPERAT	14,752	0.00	60,000	0.00	60,000	0.00	60,000	0.00
TOTAL - EE	14,752	0.00	60,000	0.00	60,000	0.00	60,000	0.00
TOTAL	14,752	0.00	60,000	0.00	60,000	0.00	60,000	0.00
GRAND TOTAL	\$14,752	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31042
Division	Facilities Management, Design and Construction		
Core -	Governor's Mansion Donation		

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	60,000	60,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	60,000	60,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	60,000	60,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	60,000	60,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Facility Maintenance & Operations (0501)

Other Funds: State Facility Maintenance & Operations (0501)

2. CORE DESCRIPTION

This appropriation provides authority to spend donated funds in support of maintenance, renovations, and operations at the Executive Mansion and grounds. Additionally, the Mansion Donations Fund is a revolving fund that can be used for voluntary contributions and donations to the Board of Public Buildings on behalf of the Governor's Mansion, and will be available to pay costs associated with public events at the Mansion. Contributions can be made by visitors to the Governor's Mansion, and monies can be expended for the public purpose of sponsoring cultural and educational events for the citizens of the State of Missouri. Such monies can also be expended for the purpose of allowing citizen groups to hold functions at the Mansion.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

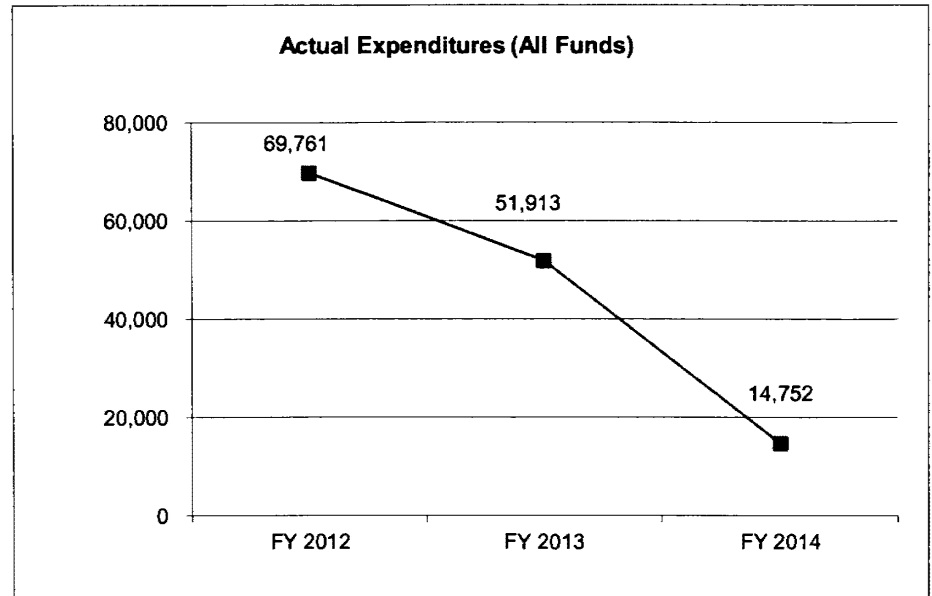
CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31042
Division	Facilities Management, Design and Construction		
Core -	Governor's Mansion Donation		

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	75,000	60,000	60,000	60,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	75,000	60,000	60,000	N/A
Actual Expenditures (All Funds)	69,761	51,913	14,752	N/A
Unexpended (All Funds)	5,239	8,087	45,248	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	5,239	8,087	45,248	N/A

(1)



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES: (1) FY2012 - "E" Appropriation increased by \$45,000

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

MANSION DONATIONS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	60,000	60,000	
	Total	0.00	0	0	60,000	60,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	60,000	60,000	
	Total	0.00	0	0	60,000	60,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	60,000	60,000	
	Total	0.00	0	0	60,000	60,000	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MANSION DONATIONS								
CORE								
SUPPLIES	5,454	0.00	14,800	0.00	14,800	0.00	14,800	0.00
PROFESSIONAL SERVICES	1,637	0.00	6,000	0.00	6,000	0.00	6,000	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
M&R SERVICES	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
OFFICE EQUIPMENT	0	0.00	100	0.00	100	0.00	100	0.00
OTHER EQUIPMENT	0	0.00	100	0.00	100	0.00	100	0.00
PROPERTY & IMPROVEMENTS	0	0.00	100	0.00	100	0.00	100	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	100	0.00	100	0.00	100	0.00
MISCELLANEOUS EXPENSES	7,661	0.00	36,800	0.00	36,800	0.00	36,800	0.00
TOTAL - EE	14,752	0.00	60,000	0.00	60,000	0.00	60,000	0.00
GRAND TOTAL	\$14,752	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$14,752	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ASSET MANAGEMENT								
CORE								
PERSONAL SERVICES								
STATE FACILITY MAINT & OPERAT	25,565,340	725.25	18,975,206	513.50	18,975,206	513.50	18,975,206	513.50
TOTAL - PS	25,565,340	725.25	18,975,206	513.50	18,975,206	513.50	18,975,206	513.50
EXPENSE & EQUIPMENT								
STATE FACILITY MAINT & OPERAT	68,901,330	0.00	34,152,787	0.00	34,152,787	0.00	34,152,787	0.00
TOTAL - EE	68,901,330	0.00	34,152,787	0.00	34,152,787	0.00	34,152,787	0.00
PROGRAM-SPECIFIC								
STATE FACILITY MAINT & OPERAT	0	0.00	200	0.00	200	0.00	200	0.00
TOTAL - PD	0	0.00	200	0.00	200	0.00	200	0.00
TOTAL	94,466,670	725.25	53,128,193	513.50	53,128,193	513.50	53,128,193	513.50
Pay Plan FY15-Cost to Continue - 0000014								
PERSONAL SERVICES								
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	102,315	0.00	102,315	0.00
TOTAL - PS	0	0.00	0	0.00	102,315	0.00	102,315	0.00
TOTAL	0	0.00	0	0.00	102,315	0.00	102,315	0.00
GRAND TOTAL	\$94,466,670	725.25	\$53,128,193	513.50	\$53,230,508	513.50	\$53,230,508	513.50

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CORE DECISION ITEM

Department	Office of Administration				Budget Unit	31041			
Division	Facilities Management, Design and Construction								
Core -	Asset Management								
1. CORE FINANCIAL SUMMARY									
	FY 2016 Budget Request					FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	18,975,206	18,975,206	PS	0	0	18,975,206	18,975,206
EE	0	0	34,152,787	34,152,787	EE	0	0	34,152,787	34,152,787
PSD	0	0	200	200	PSD	0	0	200	200
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	53,128,193	53,128,193	Total	0	0	53,128,193	53,128,193
FTE	0.00	0.00	513.50	513.50	FTE	0.00	0.00	513.50	513.50
Est. Fringe	0	0	10,260,086	10,260,086	Est. Fringe	0	0	10,260,086	10,260,086
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds:	State Facility Maintenance & Operation (0501)				Other Funds:	State Facility Maintenance & Operation (0501)			
2. CORE DESCRIPTION									
The mission is to provide a superior workplace environment for state occupants and their visitors and protect the State's investments in property assets. The goal of FMDC is to provide agencies with the information and resources that will support their development of high-performance workplaces -- workplaces that will meet agencies' business needs and can be readily adapted to changing work place practices and strategies.									
<u>Real Estate Services Unit</u> provides oversight of HB13 budgeting for leasing, state owned and institutional facilities. The unit coordinates real estate transactions on behalf of the state to include conveyance legislation, sale of state-owned property, purchase of property and granting easements. In addition, procurement, payment processing, contract management and coordination for 566 lease contracts totaling 3.2M square feet of leased space located statewide for all state agencies (excluding MoDOT, Conservation and Higher Education) is also provided. The real estate services unit also provides oversight of tenant renovations within state owned facilities and tracks space, rent allocations and FTE within 3.65M sq. ft. of state owned space and 7.87M sq. ft. of institutional space.									
<u>State-owned Operations</u> which maintains state-owned buildings for agencies that are tenants in state-owned office buildings. Includes complete building operations: maintenance, groundskeeping, security, housekeeping, conferencing and special events.									
<u>Institutional Operations</u> provides maintenance management services for the Department of Elementary and Secondary Education, Mental Health, Social Services and the Missouri Highway Patrol. Includes maintenance and groundskeeping.									
<u>Project Management/Planning Unit</u> with oversight of new construction, renovations, maintenance and repair projects at state facilities through capital improvement appropriations for all state agencies (excluding MoDOT, Conservation and Higher Education).									
<u>Energy Unit</u> which monitors energy consumption in state-owned buildings and institution sites and develops and implements programs to help departments comply with the Governor's Executive Order 09-18, mandating a reduction of energy consumption in state owned buildings. Responsible for managing, coordination, and planning with SEMA, along with support efforts provided by OA-FMDC during disaster responses and recovery efforts.									

CORE DECISION ITEM

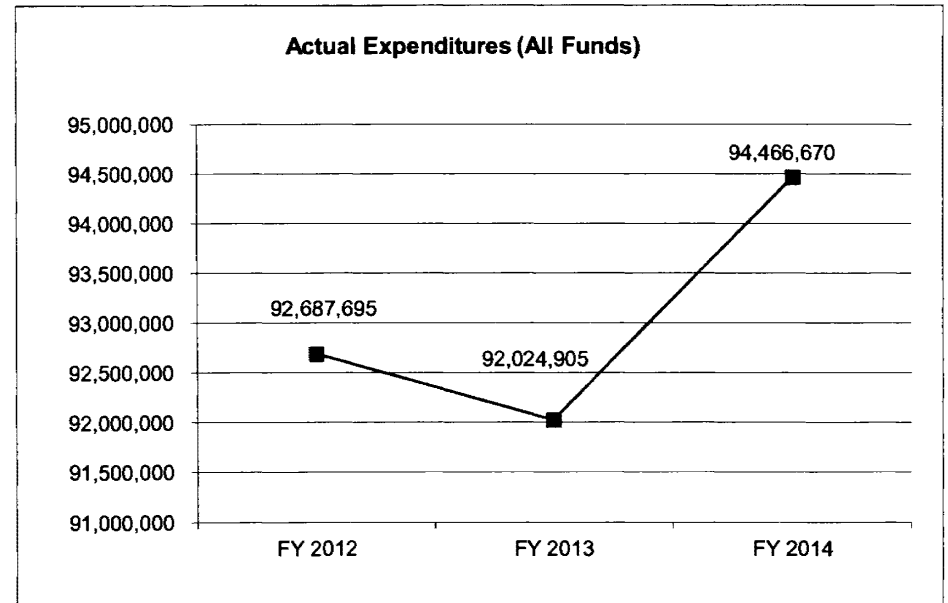
Department	Office of Administration	Budget Unit	31041
Division	Facilities Management, Design and Construction		
Core -	Asset Management		

3. PROGRAM LISTING (list programs included in this core funding)

N/A

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	92,687,696	92,751,789	94,507,957	53,128,193
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	92,687,696	92,751,789	94,507,957	N/A
Actual Expenditures (All Funds)	92,687,695	92,024,905	94,466,670	N/A
Unexpended (All Funds)	1	726,884	41,287	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1	726,884	41,287	N/A
			(1)	(2)



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

- (1) FY2014 - Supplemental Request of \$1.7M for Fuel & Utilities expenditure increase
- (2) FY2015 - Core Cut Maintenance Deconsolidation -- to Department of Corrections

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

ASSET MANAGEMENT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	513.50	0	0	18,975,206	18,975,206	
	EE	0.00	0	0	34,152,787	34,152,787	
	PD	0.00	0	0	200	200	
	Total	513.50	0	0	53,128,193	53,128,193	
DEPARTMENT CORE REQUEST							
	PS	513.50	0	0	18,975,206	18,975,206	
	EE	0.00	0	0	34,152,787	34,152,787	
	PD	0.00	0	0	200	200	
	Total	513.50	0	0	53,128,193	53,128,193	
GOVERNOR'S RECOMMENDED CORE							
	PS	513.50	0	0	18,975,206	18,975,206	
	EE	0.00	0	0	34,152,787	34,152,787	
	PD	0.00	0	0	200	200	
	Total	513.50	0	0	53,128,193	53,128,193	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 31041	DEPARTMENT: Office of Administration
BUDGET UNIT NAME: FMDC Asset Management	DIVISION: Facilities Management, Design and Construction
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
PS/EE flexibility of 5% would allow the Division of Facilities Management, Design and Construction the ability to adjust funding to match varying asset management needs and costs. PS and EE will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$1,330,361	Unknown
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
\$1,330,361 flex from PS to E&E was used to fund fuel and utility expenditures due to bad winter.	Flexibility may be used to redirect PS/E&E to efficiently conduct asset management needs and costs.

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ASSET MANAGEMENT								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	53,265	2.00	53,980	2.00	54,000	2.00	54,000	2.00
ADMIN OFFICE SUPPORT ASSISTANT	140,036	4.02	140,931	4.00	140,952	4.00	140,952	4.00
OFFICE SUPPORT ASST (KEYBRD)	124,432	5.00	103,307	4.00	103,332	4.00	103,332	4.00
SR OFC SUPPORT ASST (KEYBRD)	351,438	12.90	303,612	11.00	305,040	11.00	305,040	11.00
STORES CLERK	21,375	1.00	21,740	1.00	21,744	1.00	21,744	1.00
STOREKEEPER I	138,954	5.00	140,900	5.00	140,928	5.00	140,928	5.00
STOREKEEPER II	60,744	2.00	61,503	2.00	61,524	2.00	61,524	2.00
SUPPLY MANAGER I	67,152	2.02	67,193	2.00	67,200	2.00	67,200	2.00
SUPPLY MANAGER II	37,575	1.00	38,014	1.00	38,016	1.00	38,016	1.00
STATE LEASING COOR	320,422	6.00	318,813	6.00	346,956	6.00	346,956	6.00
ACCOUNT CLERK II	77,130	3.00	78,300	3.00	78,324	3.00	78,324	3.00
ACCOUNTANT I	264,816	8.50	314,625	10.00	253,092	8.00	253,092	8.00
ACCOUNTANT II	185,515	4.41	196,124	5.00	211,824	5.00	211,824	5.00
ACCOUNTANT III	47,139	1.00	47,622	1.00	47,628	1.00	47,628	1.00
PUBLIC INFORMATION ADMSTR	0	0.00	30,278	0.47	30,252	0.47	30,252	0.47
EXECUTIVE I	85,127	2.39	73,582	2.00	149,688	4.00	149,688	4.00
EXECUTIVE II	48,363	1.00	54,036	1.00	48,864	1.00	48,864	1.00
BUILDING MGR II	44,439	1.00	44,910	1.00	44,916	1.00	44,916	1.00
TELECOMMUN ANAL IV	48,363	1.00	48,852	1.00	48,864	1.00	48,864	1.00
CUSTODIAL WORKER I	40,962	2.00	41,684	2.00	41,700	2.00	41,700	2.00
CUSTODIAL WORKER II	21,525	1.01	21,740	1.00	21,744	1.00	21,744	1.00
CUSTODIAL WORK SPV	24,879	1.00	25,260	1.00	25,272	1.00	25,272	1.00
HOUSEKEEPER I	47,154	1.66	57,681	2.00	57,696	2.00	57,696	2.00
HOUSEKEEPER II	70,198	2.03	70,122	2.00	70,128	2.00	70,128	2.00
CAPITAL IMPROVEMENTS SPEC I	88,026	2.00	46,742	1.00	44,064	1.00	44,064	1.00
CONTRACT SPEC I (OFC OF ADM)	7,781	0.22	67,193	2.00	0	0.00	0	0.00
CONTRACT SPEC II (OFC OF ADM)	201,942	4.27	190,453	4.00	195,120	4.00	195,120	4.00
TECHNICAL ASSISTANT III	28,033	0.82	34,748	1.00	34,752	1.00	34,752	1.00
TECHNICAL ASSISTANT IV	31,456	0.77	42,475	1.00	37,344	1.00	37,344	1.00
DESIGN ENGR III	120,414	1.77	137,172	2.00	141,648	2.00	141,648	2.00
DESIGNER I	35,571	1.00	36,001	1.00	36,012	1.00	36,012	1.00
DESIGNER II	38,491	0.92	42,475	1.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ASSET MANAGEMENT								
CORE								
DESIGNER III	104,978	1.91	112,242	2.00	115,464	2.00	115,464	2.00
LABORER I	108,866	5.05	109,436	5.00	109,464	5.00	109,464	5.00
LABORER II	322,068	13.60	343,750	14.00	336,000	14.00	336,000	14.00
LABOR SPV	257,705	9.38	84,231	3.00	84,768	3.00	84,768	3.00
GROUNDKEEPER I	66,669	2.85	71,224	3.00	71,244	3.00	71,244	3.00
GROUNDKEEPER II	27,842	1.07	26,502	1.00	26,508	1.00	26,508	1.00
MAINTENANCE WORKER I	108,950	3.99	145,123	5.00	110,772	4.00	110,772	4.00
MAINTENANCE WORKER II	4,204,860	142.22	4,152,385	137.50	4,094,689	135.50	4,094,689	135.50
MAINTENANCE SPV I	2,258,051	66.24	1,336,340	37.00	1,419,996	40.00	1,419,996	40.00
MAINTENANCE SPV II	682,072	17.89	340,704	8.00	332,556	8.00	332,556	8.00
LOCKSMITH	183,309	5.71	102,555	3.00	102,576	3.00	102,576	3.00
REFRIGERATION MECHANIC I	301,608	9.33	364,506	11.00	356,724	11.00	356,724	11.00
REFRIGERATION MECHANIC II	611,193	17.06	555,670	15.00	507,084	14.00	507,084	14.00
BUILDING CONSTRUCTION WKR II	53,463	1.76	0	0.00	0	0.00	0	0.00
BUILDING CONSTRUCTION SPV	33,135	1.00	0	0.00	0	0.00	0	0.00
HEAVY EQUIPMENT MECHANIC	42,388	1.23	0	0.00	0	0.00	0	0.00
PARK MAINTENANCE WKR I	24,313	1.04	23,741	1.00	23,748	1.00	23,748	1.00
PARK MAINTENANCE WKR II	113,559	4.18	110,251	4.00	110,280	4.00	110,280	4.00
PARK MAINTENANCE WKR III	36,078	1.05	34,748	1.00	34,752	1.00	34,752	1.00
CARPENTER	495,805	15.00	546,547	16.00	500,700	15.00	500,700	15.00
CARPENTER SPV	37,575	1.00	38,014	1.00	38,016	1.00	38,016	1.00
ELECTRICIAN	648,697	20.02	665,794	20.00	687,384	21.00	687,384	21.00
PAINTER	485,339	14.61	475,751	14.00	467,184	14.00	467,184	14.00
PLUMBER	427,653	13.48	485,377	15.00	486,312	15.00	486,312	15.00
POWER PLANT MECHANIC	239,789	7.87	39,401	1.00	30,816	1.00	30,816	1.00
SHEET METAL WORKER	32,948	1.08	30,806	1.00	30,816	1.00	30,816	1.00
ELECTRONICS TECH	218,275	7.15	67,494	2.00	61,632	2.00	61,632	2.00
BOILER OPERATOR	675,361	24.26	65,383	1.00	57,768	2.00	57,768	2.00
STATIONARY ENGR	3,537,478	104.13	1,021,633	28.00	1,000,525	27.00	1,000,525	27.00
HVAC INSTRUMENT CONTROLS TECH	190,906	5.52	145,777	4.00	214,632	6.00	214,632	6.00
PHYSICAL PLANT SUPERVISOR I	613,686	16.49	85,721	2.00	39,624	1.00	39,624	1.00
PHYSICAL PLANT SUPERVISOR II	791,488	18.98	523,259	12.00	521,664	12.00	521,664	12.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ASSET MANAGEMENT								
CORE								
PHYSICAL PLANT SUPERVISOR III	1,103,939	23.10	550,209	11.00	453,444	9.00	453,444	9.00
CONSTRUCTION INSPECTOR	224,702	4.68	244,549	5.00	240,624	5.00	240,624	5.00
CONSTRUCTION INSPECTOR SUPV	51,501	1.00	51,805	1.00	51,816	1.00	51,816	1.00
DESIGN/DEVELOP/SURVEY MGR B1	263,260	4.61	229,198	4.00	338,256	6.00	338,256	6.00
DESIGN/DEVELOP/SURVEY MGR B2	529,334	7.99	473,366	7.00	747,168	11.00	747,168	11.00
DESIGN/DEVELOP/SURVEY MGR B3	379,614	4.88	468,010	6.00	394,284	5.00	394,284	5.00
FACILITIES OPERATIONS MGR B1	578,885	10.38	443,821	8.00	513,120	9.00	513,120	9.00
FACILITIES OPERATIONS MGR B2	439,276	6.86	448,787	7.00	453,936	7.00	453,936	7.00
FACILITIES OPERATIONS MGR B3	266,041	3.54	226,239	3.00	226,260	3.00	226,260	3.00
FISCAL & ADMINISTRATIVE MGR B1	167,316	2.79	180,515	3.00	180,408	3.00	180,408	3.00
FISCAL & ADMINISTRATIVE MGR B2	10,354	0.15	0	0.00	10,404	0.47	10,404	0.47
FISCAL & ADMINISTRATIVE MGR B3	34,833	0.46	76,844	1.00	0	0.00	0	0.00
OFFICE OF ADMINISTRATION MGR 2	29,995	0.43	0	0.00	0	0.00	0	0.00
DIVISION DIRECTOR	96,991	1.02	96,228	1.00	96,228	1.00	96,228	1.00
DESIGNATED PRINCIPAL ASST DIV	128,718	2.36	213,465	3.47	112,716	3.00	112,716	3.00
LEGAL COUNSEL	113,340	1.44	125,470	1.47	91,392	1.47	91,392	1.47
CLERK	287	0.01	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	32,591	0.83	6,630	0.00	33,120	0.00	33,120	0.00
MISCELLANEOUS PROFESSIONAL	67,606	0.91	49,915	0.00	31,528	0.00	31,528	0.00
DOMESTIC SERVICE WORKER	238	0.01	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	29,995	0.43	33,722	0.47	29,995	0.47	29,995	0.47
LABORER	84,505	4.76	0	0.00	42,661	0.00	42,661	0.00
MAINTENANCE WORKER	28,688	1.19	0	0.00	0	0.00	0	0.00
SKILLED TRADESMAN	94,507	2.56	0	0.12	55,524	0.12	55,524	0.12
TOTAL - PS	25,565,340	725.25	18,975,206	513.50	18,975,206	513.50	18,975,206	513.50
TRAVEL, IN-STATE	115,669	0.00	68,300	0.00	68,300	0.00	68,300	0.00
TRAVEL, OUT-OF-STATE	1,392	0.00	100	0.00	100	0.00	100	0.00
FUEL & UTILITIES	50,105,533	0.00	21,667,625	0.00	21,075,000	0.00	21,075,000	0.00
SUPPLIES	7,514,451	0.00	3,534,453	0.00	3,713,831	0.00	3,713,831	0.00
PROFESSIONAL DEVELOPMENT	40,894	0.00	31,672	0.00	25,000	0.00	25,000	0.00
COMMUNICATION SERV & SUPP	258,229	0.00	232,956	0.00	253,956	0.00	253,956	0.00
PROFESSIONAL SERVICES	1,203,310	0.00	1,130,300	0.00	1,050,000	0.00	1,050,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ASSET MANAGEMENT								
CORE								
HOUSEKEEPING & JANITORIAL SERV	3,617,641	0.00	3,134,700	0.00	3,537,000	0.00	3,537,000	0.00
M&R SERVICES	4,020,554	0.00	3,298,081	0.00	3,230,000	0.00	3,230,000	0.00
COMPUTER EQUIPMENT	973	0.00	100	0.00	100	0.00	100	0.00
MOTORIZED EQUIPMENT	139,896	0.00	100,000	0.00	100,000	0.00	100,000	0.00
OFFICE EQUIPMENT	22,240	0.00	85,800	0.00	20,000	0.00	20,000	0.00
OTHER EQUIPMENT	1,068,926	0.00	598,000	0.00	600,000	0.00	600,000	0.00
PROPERTY & IMPROVEMENTS	686,010	0.00	200,000	0.00	400,000	0.00	400,000	0.00
BUILDING LEASE PAYMENTS	612	0.00	3,700	0.00	500	0.00	500	0.00
EQUIPMENT RENTALS & LEASES	51,091	0.00	14,000	0.00	27,000	0.00	27,000	0.00
MISCELLANEOUS EXPENSES	53,909	0.00	53,000	0.00	52,000	0.00	52,000	0.00
TOTAL - EE	68,901,330	0.00	34,152,787	0.00	34,152,787	0.00	34,152,787	0.00
PROGRAM DISTRIBUTIONS	0	0.00	100	0.00	100	0.00	100	0.00
DEBT SERVICE	0	0.00	100	0.00	100	0.00	100	0.00
TOTAL - PD	0	0.00	200	0.00	200	0.00	200	0.00
GRAND TOTAL	\$94,466,670	725.25	\$53,128,193	513.50	\$53,128,193	513.50	\$53,128,193	513.50
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$94,466,670	725.25	\$53,128,193	513.50	\$53,128,193	513.50	\$53,128,193	513.50

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Facilities Management, Design and Construction
Program is found in the following core budget(s):	Asset Management

1. What does this program do?

The mission is to provide a superior workplace environment for state occupants and their visitors and protect the State's investments in property assets. The goal of FMDC is to provide agencies with the information and resources that will support their development of high-performance workplaces -- workplaces that will meet agencies' business needs and can be readily adapted to changing work place practices and strategies.

Real Estate Services Unit provides oversight of HB13 budgeting for leasing, state owned and institutional facilities. Coordinates real estate transactions on behalf of the state to include conveyance legislation, sale of state-owned property, purchase of property and granting easements. In addition, procurement, payment processing, contract management and coordination for 566 lease contracts totaling 3.2M square feet of leased space located statewide for all state agencies (excluding MoDOT, Conservation and Higher Education) is also provided. This unit provides oversight of tenant renovations within state owned facilities and tracks space, rent allocations and FTE within 3.65M sq. ft. of state owned space and 7.87M sq. ft. of institutional space.

State-Owned Operations which maintains state-owned buildings for agencies that are tenants in state-owned office buildings. Includes complete building operations: maintenance, groundskeeping, security, housekeeping, conferencing and special events.

Institutional Operations provides maintenance management services for the Department of Elementary and Secondary Education, Mental Health, Social Services and the Missouri Highway Patrol. Includes maintenance and groundskeeping.

Project Management/Planning Unit with oversight of new construction, renovations, maintenance and repair projects at state facilities through capital improvement appropriations for all state agencies (excluding MoDOT, Conservation and Higher Education).

Energy Unit which monitors energy consumption in state-owned buildings and institution sites and develops and implements programs to help departments comply with the Governor's Executive Order 09-18, mandating a reduction of energy consumption in state owned buildings. Responsible for managing, coordination, and planning with SEMA,

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Missouri Revised Statutes, Chapter 8, Section 8.110, Division of Facilities Management Created - Duties and Chapter 34.030, Leasing

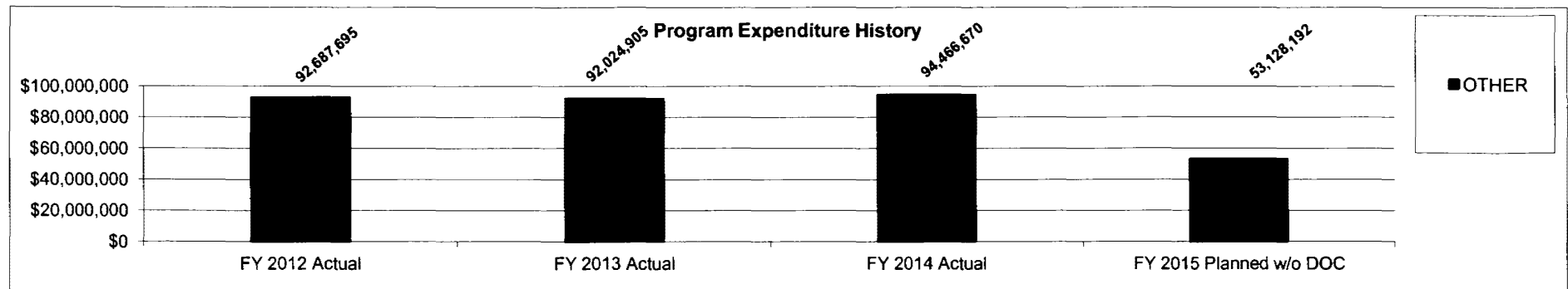
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Facilities Management, Design and Construction
Program is found in the following core budget(s):	Asset Management

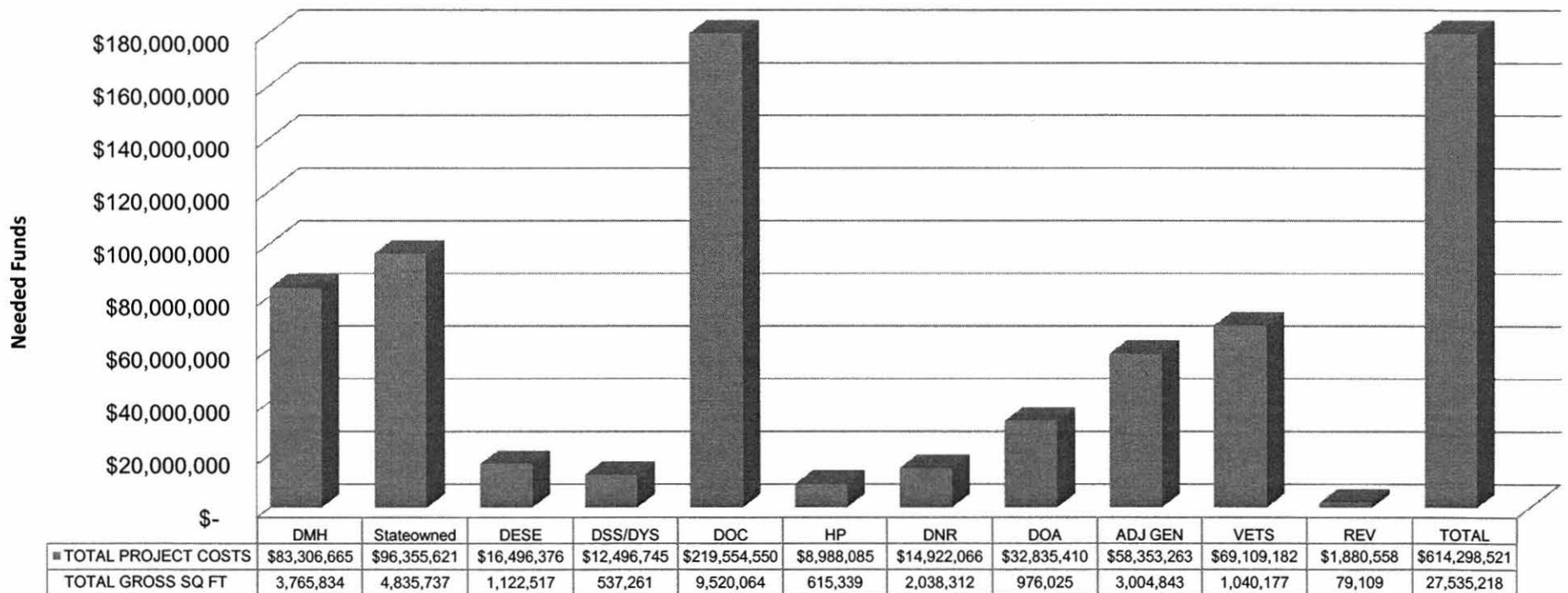
6. What are the sources of the "Other " funds?

State Facility Maintenance and Operations Fund (0501)

7a. Provide an effectiveness measure.

1) DFMDC manages a statewide facilities database that provides maintenance & repair, construction and rehabilitation of all state properties in total project costs. The chart below does not include new Capital Improvement construction projects.

Total Project Cost for Statewide Maintenance & Repair

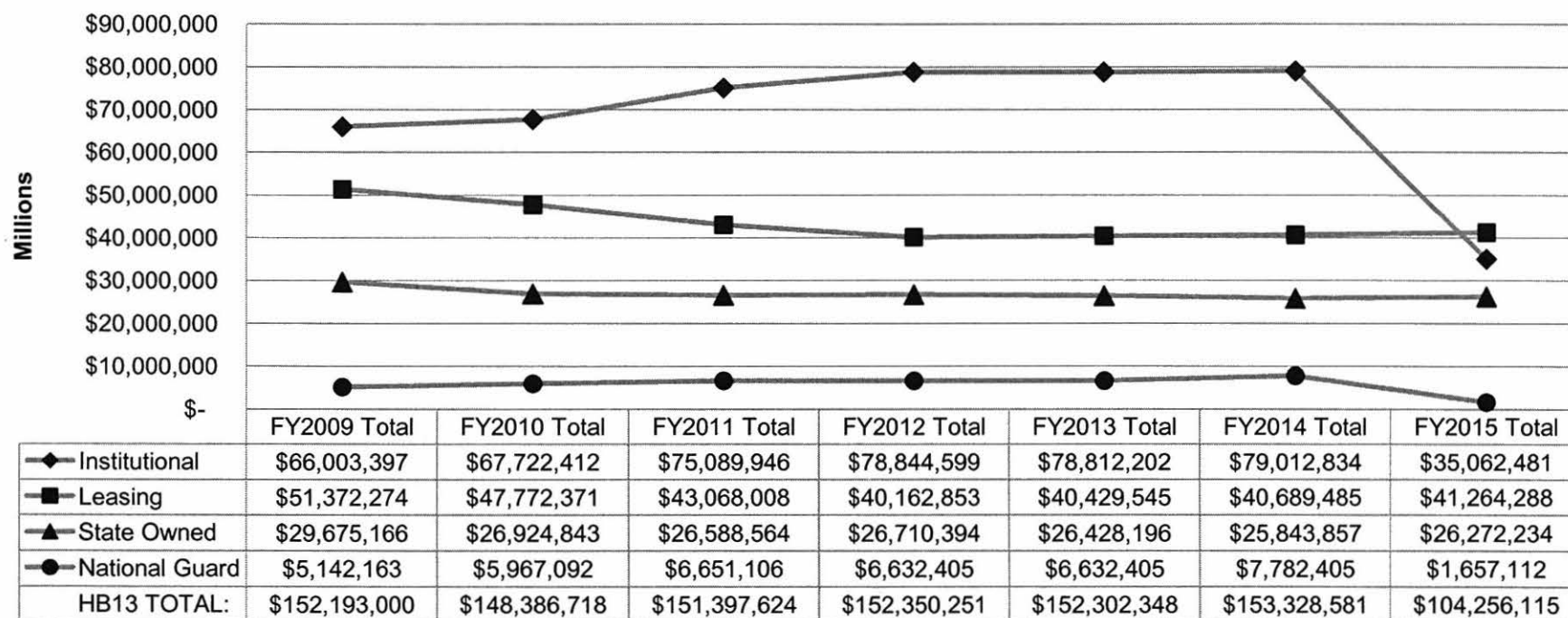


PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Facilities Management, Design and Construction
Program is found in the following core budget(s):	Asset Management

2) OA-FMDC provides oversight for all leased facilities, state-owned facilities, and most institutional facilities excluding facilities occupied by Conservation, MoDot and Colleges or Universities.

HB13 -- Historical Budget Data



NOTE: Fiscal Year 2015 - Core Cut -- Maintenance Deconsolidation -- to Department of Corrections.

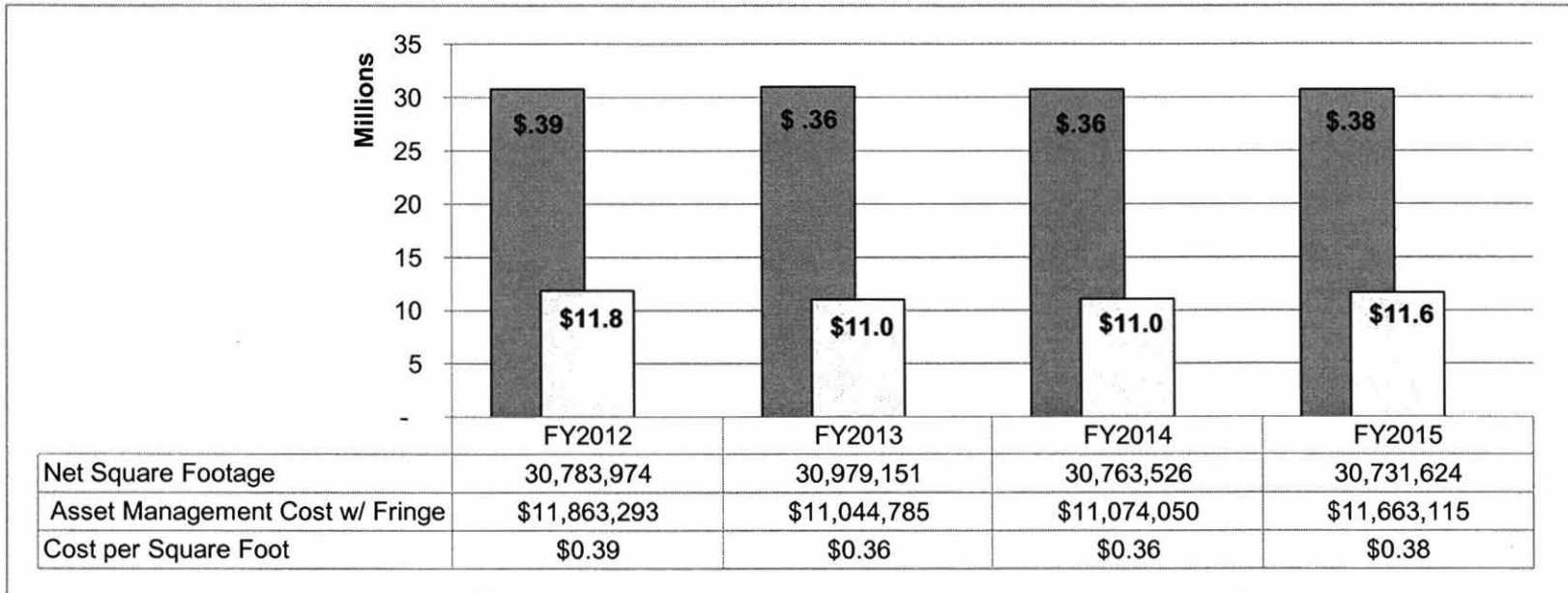
NOTE: Fiscal Year 2015 - Core Cut -- Fuel & Utilities Deconsolidation -- to DPS-National Guard

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Facilities Management, Design and Construction
Program is found in the following core budget(s): Asset Management

7b. Provide an efficiency measure.

Division of Facilities Management, Design and Construction - Asset Management cost per square foot.



7c. Provide the number of clients/individuals served, if applicable.

DFMDC provides professional services to assist state entities in meeting their facility needs for the benefit of the public. Our mission is to provide a superior workplace environment for state occupants and their visitors and protect the State's investments in property assets. The goal is to provide agencies with the information and resources that will support their development of high-performance workplaces--workplaces that will meet agencies' business needs and can be readily adapted to changing work practices and strategies.

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
STATE CAPITOL COMMISSION									
CORE									
EXPENSE & EQUIPMENT									
STATE CAPITOL COMMISSION	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00	
TOTAL - EE	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00	
TOTAL	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00	
GRAND TOTAL	\$0	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31049
Division	Facilities Management, Design and Construction		
Core -	MO State Capitol Commission		

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	25,000	25,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	25,000	25,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Capitol Commission Fund (0745)

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	25,000	25,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	25,000	25,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Capitol Commission Fund (0745)

2. CORE DESCRIPTION

This appropriation provides authority to spend gifts, bequests, grants, and donated funds in support of the work of the Missouri State Capitol Commission for the restoration and preservation of the Capitol Building, the promotion of the historical significance of the Capitol Building, and the improved accessibility of the Capitol Building. Established in SB 480 (2009), the legislation also established the State Capitol Commission Fund. Any moneys received by the Commission from sources other than appropriation, including from private sources, gifts, donations and grants, are to be credited to that fund and appropriated by the General Assembly. The Commission exercises general supervision and administration of the fund. Appropriation authority is required to allow for the expenditure of any funds that may be received.

3. PROGRAM LISTING (list programs included in this core funding)

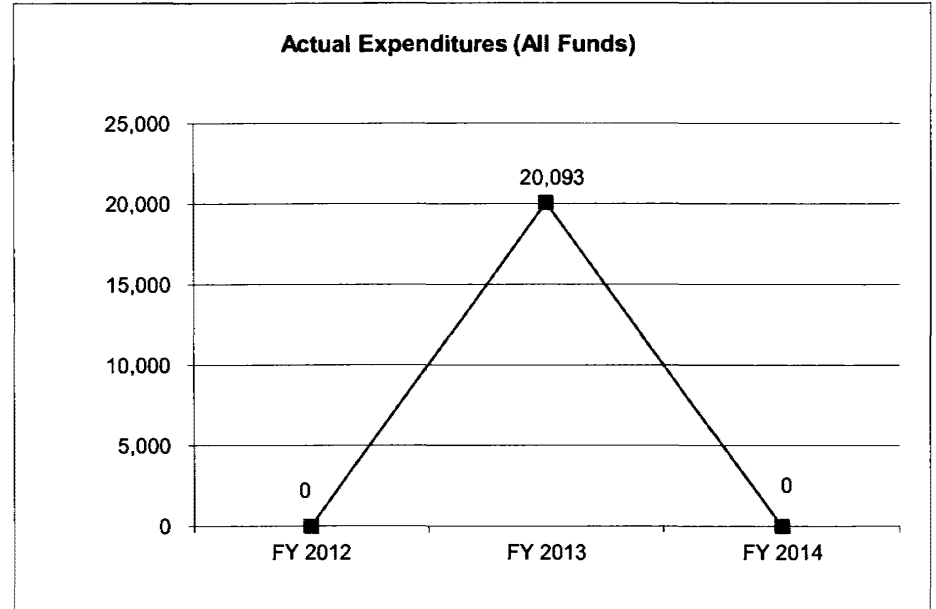
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31049
Division	Facilities Management, Design and Construction		
Core -	MO State Capitol Commission		

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	125,000	150,000	25,000	25,000
Less Reverted (All Funds)	0	(3,750)	0	N/A
Less Restricted (All Funds)	(100,000)	0	0	N/A
Budget Authority (All Funds)	25,000	146,250	25,000	N/A
Actual Expenditures (All Funds)	0	20,093	0	N/A
Unexpended (All Funds)	25,000	126,157	25,000	N/A
Unexpended, by Fund:				
General Revenue	0	101,157	0	N/A
Federal	0	0	0	N/A
Other	25,000	25,000	25,000	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
STATE CAPITOL COMMISSION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	25,000	25,000	
	Total	0.00	0	0	25,000	25,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	25,000	25,000	
	Total	0.00	0	0	25,000	25,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	25,000	25,000	
	Total	0.00	0	0	25,000	25,000	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE CAPITOL COMMISSION								
CORE								
PROFESSIONAL SERVICES	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00
TOTAL - EE	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00
GRAND TOTAL	\$0	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FAC MGMT SERVICES								
CORE								
EXPENSE & EQUIPMENT								
STATE FACILITY MAINT & OPERAT	365,865	0.00	1,999,990	0.00	1,999,990	0.00	1,999,990	0.00
TOTAL - EE	365,865	0.00	1,999,990	0.00	1,999,990	0.00	1,999,990	0.00
PROGRAM-SPECIFIC								
STATE FACILITY MAINT & OPERAT	0	0.00	10	0.00	10	0.00	10	0.00
TOTAL - PD	0	0.00	10	0.00	10	0.00	10	0.00
TOTAL	365,865	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
GRAND TOTAL	\$365,865	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31055
Division	Facilities Management, Design and Construction		
Core -	Facilities Management Services		

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,999,990	1,999,990
PSD	0	0	10	10
TRF	0	0	0	0
Total	0	0	2,000,000	2,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Facility Maintenance & Operations (0501)

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,999,990	1,999,990
PSD	0	0	10	10
TRF	0	0	0	0
Total	0	0	2,000,000	2,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Facility Maintenance & Operations (0501)

2. CORE DESCRIPTION

This core represents revolving fund authority that allows the Division of Facilities Management, Design and Construction (DFMDC) to make up-front payments for expenses associated with facility management, purchases of materials for facility modifications, tenant services that support agency programs, replacement, and repair costs, and other support services at state facilities when recovery is obtained from a third party. DFMDC bills agencies for such costs via the interagency billing process.

This pass through appropriation gives DFMDC the ability to effectively manage facilities, modification projects and other services by establishing a mechanism to make up-front purchases for materials without reducing appropriation authority for facility operating purposes. The Division also makes up-front payments for other extraordinary services agencies may require that would otherwise place an unreasonable burden on the regular operating budget of the facility.

3. PROGRAM LISTING (list programs included in this core funding)

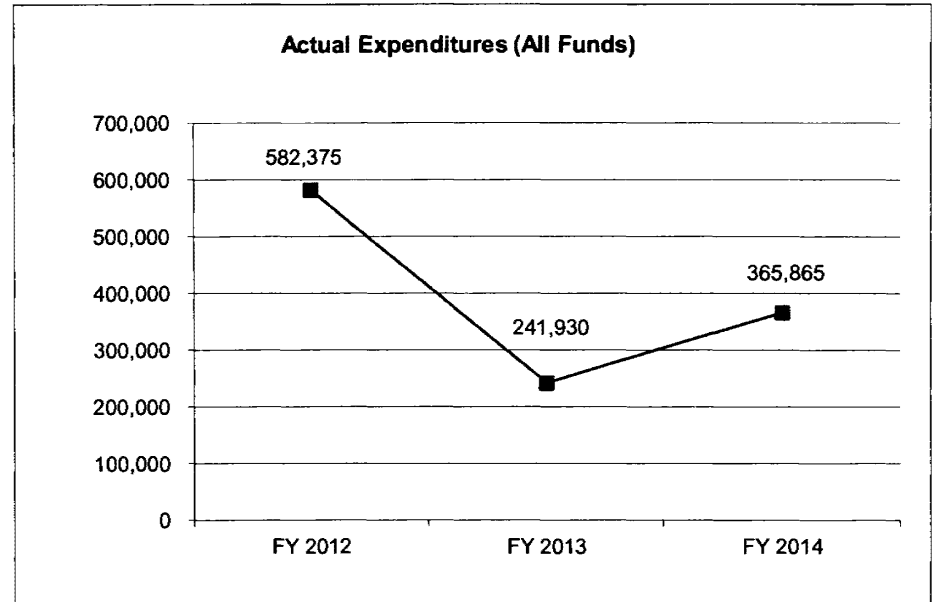
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31055
Division	Facilities Management, Design and Construction		
Core -	Facilities Management Services		

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	708,871	2,000,000	2,000,000	2,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	708,871	2,000,000	2,000,000	N/A
Actual Expenditures (All Funds)	582,375	241,930	365,865	N/A
Unexpended (All Funds)	126,496	1,758,070	1,634,135	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	126,496	1,758,070	1,634,135	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

FAC MGMT SERVICES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	1,999,990	1,999,990	
	PD	0.00	0	0	10	10	
	Total	0.00	0	0	2,000,000	2,000,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	1,999,990	1,999,990	
	PD	0.00	0	0	10	10	
	Total	0.00	0	0	2,000,000	2,000,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	1,999,990	1,999,990	
	PD	0.00	0	0	10	10	
	Total	0.00	0	0	2,000,000	2,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FAC MGMT SERVICES								
CORE								
SUPPLIES	7,394	0.00	1,000	0.00	9,000	0.00	9,000	0.00
PROFESSIONAL SERVICES	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
M&R SERVICES	0	0.00	35,000	0.00	35,000	0.00	35,000	0.00
OTHER EQUIPMENT	0	0.00	125,000	0.00	112,000	0.00	112,000	0.00
PROPERTY & IMPROVEMENTS	44,835	0.00	40,000	0.00	45,000	0.00	45,000	0.00
REBILLABLE EXPENSES	313,636	0.00	1,793,990	0.00	1,793,990	0.00	1,793,990	0.00
TOTAL - EE	365,865	0.00	1,999,990	0.00	1,999,990	0.00	1,999,990	0.00
REFUNDS	0	0.00	10	0.00	10	0.00	10	0.00
TOTAL - PD	0	0.00	10	0.00	10	0.00	10	0.00
GRAND TOTAL	\$365,865	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$365,865	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
GENERAL SERVICES - OPERATING								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	823,956	19.44	867,489	21.00	867,489	21.00	867,489	21.00
OA REVOLVING ADMINISTRATIVE TR	2,319,655	72.12	2,834,122	85.00	2,834,122	85.00	2,834,122	85.00
TOTAL - PS	3,143,611	91.56	3,701,611	106.00	3,701,611	106.00	3,701,611	106.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	70,894	0.00	75,353	0.00	75,353	0.00	75,353	0.00
OA REVOLVING ADMINISTRATIVE TR	861,986	0.00	979,728	0.00	979,728	0.00	979,728	0.00
TOTAL - EE	932,880	0.00	1,055,081	0.00	1,055,081	0.00	1,055,081	0.00
TOTAL	4,076,491	91.56	4,756,692	106.00	4,756,692	106.00	4,756,692	106.00
Pay Plan FY15-Cost to Continue - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	4,677	0.00	4,677	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	15,282	0.00	15,282	0.00
TOTAL - PS	0	0.00	0	0.00	19,959	0.00	19,959	0.00
TOTAL	0	0.00	0	0.00	19,959	0.00	19,959	0.00
GRAND TOTAL	\$4,076,491	91.56	\$4,756,692	106.00	\$4,776,651	106.00	\$4,776,651	106.00

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CORE DECISION ITEM

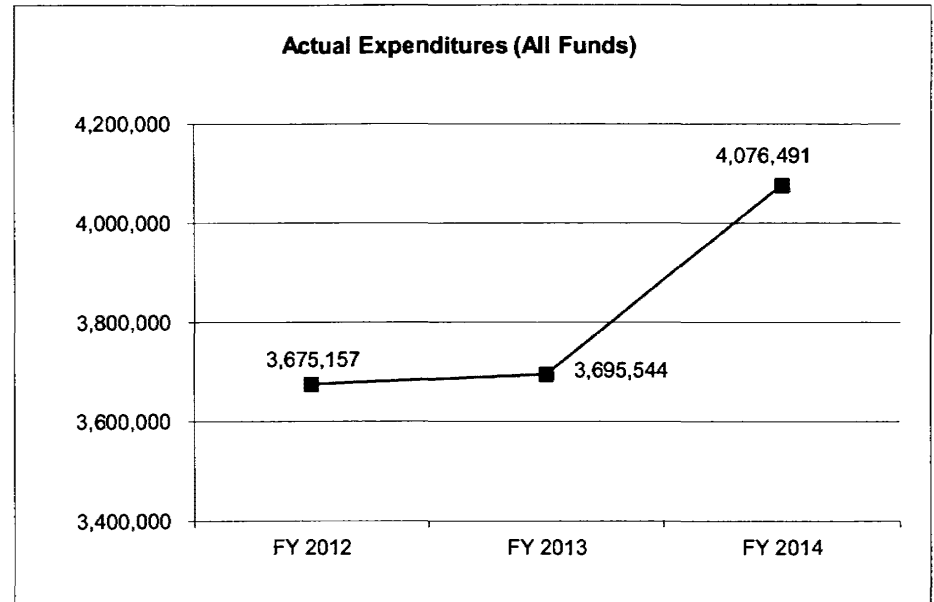
Department	Office of Administration				Budget Unit	31113			
Division	Division of General Services								
Core -	Operating								
1. CORE FINANCIAL SUMMARY									
	FY 2016 Budget Request					FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	867,489	0	2,834,122	3,701,611	PS	867,489	0	2,834,122	3,701,611
EE	75,353	0	979,728	1,055,081	EE	75,353	0	979,728	1,055,081
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	942,842	0	3,813,850	4,756,692	Total	942,842	0	3,813,850	4,756,692
FTE	21.00	0.00	85.00	106.00	FTE	21.00	0.00	85.00	106.00
Est. Fringe	444,551	0	1,614,648	2,059,199	Est. Fringe	444,551	0	1,614,648	2,059,199
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds:	OA Revolving Administrative Trust Fund (0505)				Other Funds:	OA Revolving Administrative Trust Fund (0505)			
2. CORE DESCRIPTION									
Core funding to support the Division of General Services, a multi-faceted organization providing a number of essential support services to state agencies and to the Office of Administration.									
State Printing provides comprehensive reproduction services including design, printing, finishing, and quick copy services. Central Mail Services advises agencies on efficient mailing practices, and provides comprehensive mailing services to most state agencies operating within the Jefferson City area. Risk Management administers the Legal Expense Fund and the workers' compensation program for state employees, purchases insurance as required and advises state agencies on risk management issues. Vehicle Maintenance operates a centralized maintenance facility to provide mechanical repairs and body shop services for state vehicles based in the Mid-Missouri area. Fleet Management establishes statewide policies governing state vehicle operations and management; coordinates a centralized fleet information system; operates a consolidated car pool serving agencies in the Jefferson City area and serves as a resource for fleet management issues. General Services also provides administrative support and staffing to operate the Missouri Public Entity Risk Management Fund (MOPERM) program and coordinates the Missouri State Employees Charitable Campaign.									
3. PROGRAM LISTING (list programs included in this core funding)									
State Printing					Fleet Management				
Risk Management					Central Mail Services				
Vehicle Maintenance									

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31113
Division	Division of General Services		
Core -	Operating		

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	4,620,724	4,684,647	4,713,986	4,756,692
Less Reverted (All Funds)	(27,464)	(27,853)	(28,029)	NA
Less Restricted (All Funds)	0	0	0	NA
Budget Authority (All Funds)	4,593,260	4,656,794	4,685,957	NA
Actual Expenditures (All Funds)	3,675,157	3,695,544	4,076,491	NA
Unexpended (All Funds)	918,103	961,250	609,466	NA
Unexpended, by Fund:				
General Revenue	33,046	66,468	2,861	NA
Federal	0	0	0	NA
Other	885,057	894,782	606,607	NA
			(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

(1) FY 2014 includes lapse period.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
GENERAL SERVICES - OPERATING

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	106.00	867,489	0	2,834,122	3,701,611	
	EE	0.00	75,353	0	979,728	1,055,081	
	Total	106.00	942,842	0	3,813,850	4,756,692	
DEPARTMENT CORE REQUEST							
	PS	106.00	867,489	0	2,834,122	3,701,611	
	EE	0.00	75,353	0	979,728	1,055,081	
	Total	106.00	942,842	0	3,813,850	4,756,692	
GOVERNOR'S RECOMMENDED CORE							
	PS	106.00	867,489	0	2,834,122	3,701,611	
	EE	0.00	75,353	0	979,728	1,055,081	
	Total	106.00	942,842	0	3,813,850	4,756,692	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
GENERAL SERVICES - OPERATING								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	32,583	1.00	33,509	1.00	33,020	1.00	33,020	1.00
SR OFC SUPPORT ASST (KEYBRD)	27,009	1.00	27,194	1.00	26,954	1.00	26,954	1.00
PRINTING/MAIL TECHNICIAN I	345,501	14.24	411,583	16.00	409,356	16.00	409,356	16.00
PRINTING/MAIL TECHNICIAN II	330,195	12.02	473,121	15.00	471,770	15.00	471,770	15.00
PRINTING/MAIL TECHNICIAN III	407,523	13.10	506,300	15.00	503,434	15.00	503,434	15.00
PRINTING/MAIL TECHNICIAN IV	286,716	8.15	287,255	8.00	285,364	8.00	285,364	8.00
PRINTING/MAIL CUSTOMER SVC REP	106,840	2.92	150,221	4.00	149,922	4.00	149,922	4.00
PRINTING/MAIL COORDINATOR	0	0.00	38,524	1.00	38,037	1.00	38,037	1.00
STOREKEEPER II	0	0.00	251	0.00	0	0.00	0	0.00
ACCOUNTANT II	41,247	1.00	41,961	1.00	41,728	1.00	41,728	1.00
EXECUTIVE I	86,218	2.75	95,689	3.00	95,226	3.00	95,226	3.00
EXECUTIVE II	40,853	0.91	45,821	1.00	45,840	1.00	45,840	1.00
RISK MANAGEMENT TECH III	33,135	1.00	33,561	1.00	33,575	1.00	33,575	1.00
RISK MANAGEMENT TECH I	27,975	1.00	28,629	1.00	55,488	1.00	55,488	1.00
RISK MANAGEMENT TECH II	174,856	5.71	188,488	6.00	186,556	6.00	186,556	6.00
RISK MANAGEMENT SPEC I	164,284	4.00	167,074	4.00	169,998	4.00	169,998	4.00
RISK MANAGEMENT SPEC II	92,628	1.82	97,601	2.00	98,833	2.00	98,833	2.00
ADMINISTRATIVE ANAL III	42,845	1.00	43,504	1.00	43,271	1.00	43,271	1.00
LABORER I	11,738	0.51	23,748	1.00	23,758	1.00	23,758	1.00
MAINTENANCE SPV I	42,015	1.01	42,733	1.00	42,499	1.00	42,499	1.00
MOTOR VEHICLE MECHANIC	40,379	1.33	63,224	2.00	61,180	2.00	61,180	2.00
GARAGE SPV	33,231	1.01	33,812	1.00	33,575	1.00	33,575	1.00
GRAPHIC ARTS SPEC II	28,009	1.00	28,629	1.00	28,389	1.00	28,389	1.00
GRAPHIC ARTS SPEC III	38,382	1.00	38,972	1.00	38,737	1.00	38,737	1.00
GRAPHICS SPV	38,368	1.00	38,972	1.00	38,737	1.00	38,737	1.00
FISCAL & ADMINISTRATIVE MGR B2	405	0.01	0	0.00	0	0.00	0	0.00
OFFICE OF ADMINISTRATION MGR 1	174,568	3.31	164,010	3.00	211,137	3.00	211,137	3.00
OFFICE OF ADMINISTRATION MGR 2	134,228	1.97	137,555	2.00	69,273	2.00	69,273	2.00
OFFICE OF ADMINISTRATION MGR 3	73,429	1.04	71,078	1.00	148,040	1.00	148,040	1.00
DIVISION DIRECTOR	95,517	1.00	96,486	1.00	96,275	1.00	96,275	1.00
DESIGNATED PRINCIPAL ASST DIV	75,242	1.63	132,997	3.00	81,279	3.00	81,279	3.00
LEGAL COUNSEL	1,046	0.02	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
GENERAL SERVICES - OPERATING								
CORE								
CLERK	26,461	1.46	33,754	2.00	16,884	2.00	16,884	2.00
MISCELLANEOUS TECHNICAL	38,406	1.64	42,290	2.50	41,149	2.50	41,149	2.50
MISCELLANEOUS PROFESSIONAL	18,223	0.48	28,581	1.00	36,180	1.00	36,180	1.00
SPECIAL ASST PROFESSIONAL	31,261	0.44	54,233	1.50	46,147	1.50	46,147	1.50
SPECIAL ASST OFFICE & CLERICAL	2,295	0.08	251	0.00	0	0.00	0	0.00
TOTAL - PS	3,143,611	91.56	3,701,611	106.00	3,701,611	106.00	3,701,611	106.00
TRAVEL, IN-STATE	1,358	0.00	0	0.00	0	0.00	0	0.00
TRAVEL, OUT-OF-STATE	2,719	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	145,894	0.00	197,013	0.00	161,955	0.00	161,955	0.00
PROFESSIONAL DEVELOPMENT	13,614	0.00	3,635	0.00	15,644	0.00	15,644	0.00
COMMUNICATION SERV & SUPP	22,605	0.00	37,230	0.00	36,660	0.00	36,660	0.00
PROFESSIONAL SERVICES	58,575	0.00	130,439	0.00	59,273	0.00	59,273	0.00
HOUSEKEEPING & JANITORIAL SERV	164	0.00	250	0.00	310	0.00	310	0.00
M&R SERVICES	138,416	0.00	278,196	0.00	151,931	0.00	151,931	0.00
COMPUTER EQUIPMENT	5,000	0.00	0	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	55,732	0.00	12,000	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	371,687	0.00	259,350	0.00	267,800	0.00	267,800	0.00
OTHER EQUIPMENT	53,661	0.00	48,100	0.00	319,980	0.00	319,980	0.00
BUILDING LEASE PAYMENTS	20,093	0.00	0	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	13,482	0.00	61,640	0.00	12,540	0.00	12,540	0.00
MISCELLANEOUS EXPENSES	29,880	0.00	27,228	0.00	28,988	0.00	28,988	0.00
TOTAL - EE	932,880	0.00	1,055,081	0.00	1,055,081	0.00	1,055,081	0.00
GRAND TOTAL	\$4,076,491	91.56	\$4,756,692	106.00	\$4,756,692	106.00	\$4,756,692	106.00
GENERAL REVENUE	\$894,850	19.44	\$942,842	21.00	\$942,842	21.00	\$942,842	21.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$3,181,641	72.12	\$3,813,850	85.00	\$3,813,850	85.00	\$3,813,850	85.00

PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: Division of General Services - Risk Management

Program is found in the following core budget(s): General Services Operating Core, Workers' Compensation Core, Workers' Compensation Tax Core, Legal Expense Fund Core, Property Preservation Fund Core, Rebillable Expenses Core

	GS Operating Core	Workers' Comp Core	Workers' Comp Tax Core	Legal Expense Fund Core	Property Preserv. Fund Core	TOTAL
GR	652,393	32,194,630	2,665,000	6,000,000	1	41,512,024
FEDERAL						0
OTHER		1,200,000	65,000	757,435		2,022,435
TOTAL	652,393	33,394,630	2,730,000	6,757,435	1	43,534,459

1. What does this program do?

Risk Management administers the state's self-insured workers' compensation program for state employees, settles claims against the Legal Expense Fund, procures insurance to protect the state's assets and serves as a resource to state agencies on safety and risk management issues.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 287; Section 105.800; Section 105.711 et. seq.; Section 37.410 et. seq. and Section 537.600, RSMo

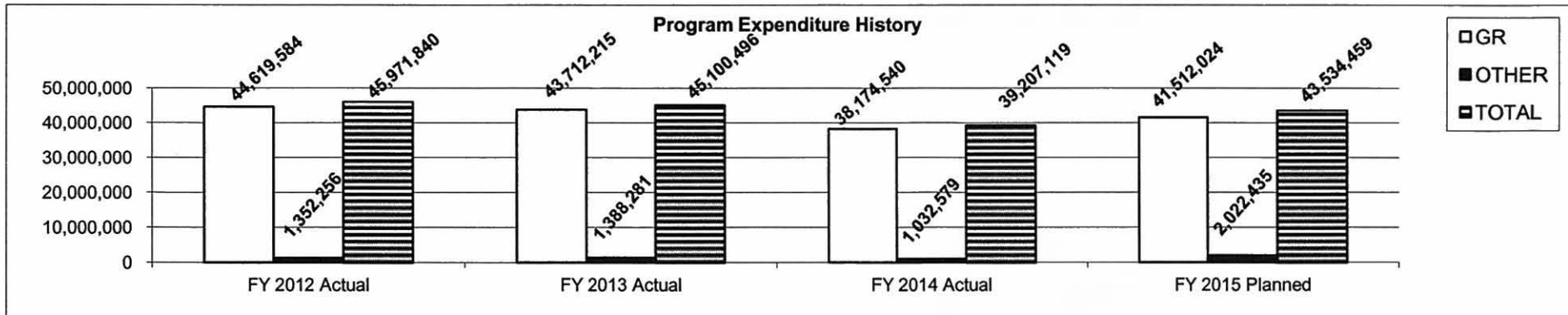
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: Division of General Services - Risk Management

Program is found in the following core budget(s): General Services Operating Core, Workers' Compensation Core, Workers' Compensation Tax Core, Legal Expense Fund Core, Property Preservation Fund Core, Rebillable Expenses Core

6. What are the sources of the "Other " funds?

Conservation Commission Fund (0609), Legal Expense Fund (0692), OA Revolving Administrative Trust Fund (0505), State Property Preservation Fund (0128). All other state funds that have workers' compensation expenditures reimburse GR through transfer appropriations for expenditures and tax obligations. Similarly, certain other funds pay into the Legal Expense Fund through a transfer appropriation for their cost of claims.

7a. Provide an effectiveness measure.

	FY 12		FY 13		FY 14		FY 15	FY 16	FY 17
Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Work Comp PPO Savings	\$9.6M	\$9.8M	\$9.9M	\$12.0M	\$10.0M	\$12.3M	\$12.0M	\$12.5M	\$13.0M
% Medical Cost PPO Savings	35%	37%	35%	39%	35%	39%	35%	35%	35%

7b. Provide an efficiency measure.

	FY 12		FY 13		FY 14		FY 15	FY 16	FY 17
Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
WC Lost Workday Incidence Rate	0.75	0.62	0.75	0.64	0.65	0.67	0.70	0.75	0.80
Work Comp Benefit Cost per Emp.	\$483.00	\$459.55	\$475.00	\$529.08	\$550.00	\$534.57	\$550.00	\$570.00	\$595.00
Lost Time Claims per Adjuster	365	316	310	294	290	262	250	250	250

7c. Provide the number of clients/individuals served, if applicable.

	FY 12		FY 13		FY 14		FY 15	FY 16	FY 17
Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
WC Reported Injuries with Cost	3,600	3,399	3,400	3,114	3,200	3,279	3,300	3,300	3,300
Work Comp Payments Processed	41,000	41,331	41,000	42,846	41,000	44,550	43,000	43,000	43,000
Legal Exp. Fund Claims Processed	875	721	800	656	600	573	600	600	600

7d. Provide a customer satisfaction measure, if available.

	FY 12		FY 13		FY 14		FY 15	FY 16	FY 17
Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Timeliness of TTD Payments	90%	89%	90%	94%	95%	87%	95%	95%	95%
Average Days to Pay Medical Bills	5	3	3	1	1	1	1	1	1

PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: Central Mail Services

Program is found in the following core budget(s): GS Operating Core, Rebillable Expenses Core

	GS Operating Core	Rebillable Expenses Core	TOTAL
GR			0
FEDERAL			0
OTHER	1,224,280	8,782,433	10,006,713
TOTAL	1,224,280	8,782,433	10,006,713

1. What does this program do?

Central Mail Services provides comprehensive mailing services to most state agencies operating within the Jefferson City area.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 37.120, RSMo

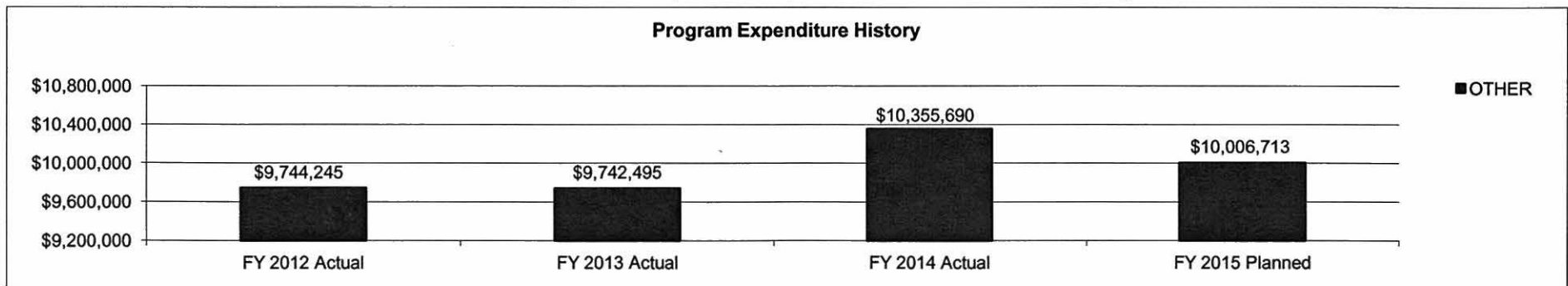
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

OA Revolving Administrative Trust Fund (0505)

PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: Central Mail Services

Program is found in the following core budget(s): GS Operating Core, Rebillable Expenses Core

7a. Provide an effectiveness measure.

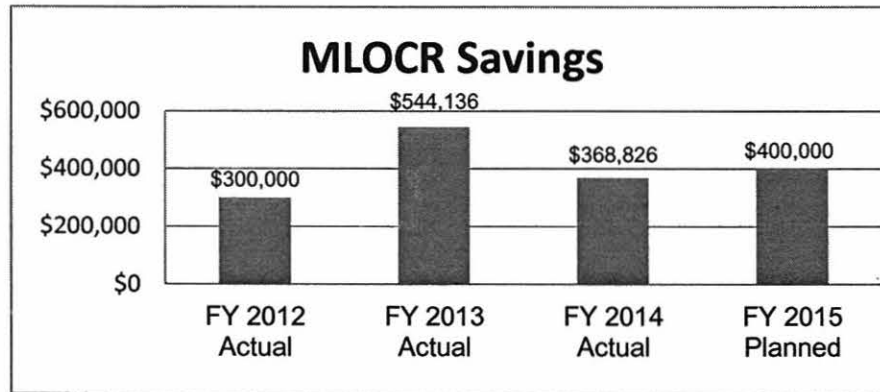
NA

7d.

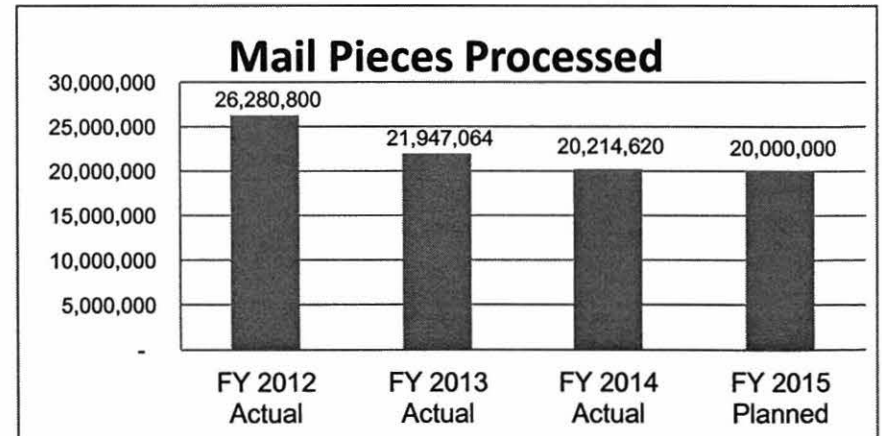
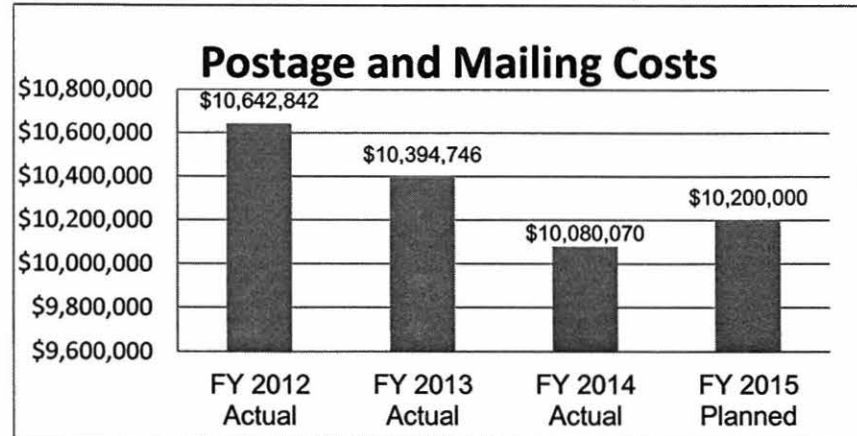
Provide a customer satisfaction measure, if available.

NA

7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.



PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: Vehicle Maintenance

Program is found in the following core budget(s): General Services Operating Core and Rebillable Expenses Core

	GS Operating Core	Rebillable Expenses Core	TOTAL
GR			0
FEDERAL			0
OTHER	260,484	411,000	671,484
TOTAL	260,484	411,000	671,484

1. What does this program do?

Vehicle Maintenance provides complete diagnostic, mechanical repair, and body shop services for state vehicles principally stationed in the Jefferson City area.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State Vehicle Policy (SP-4)

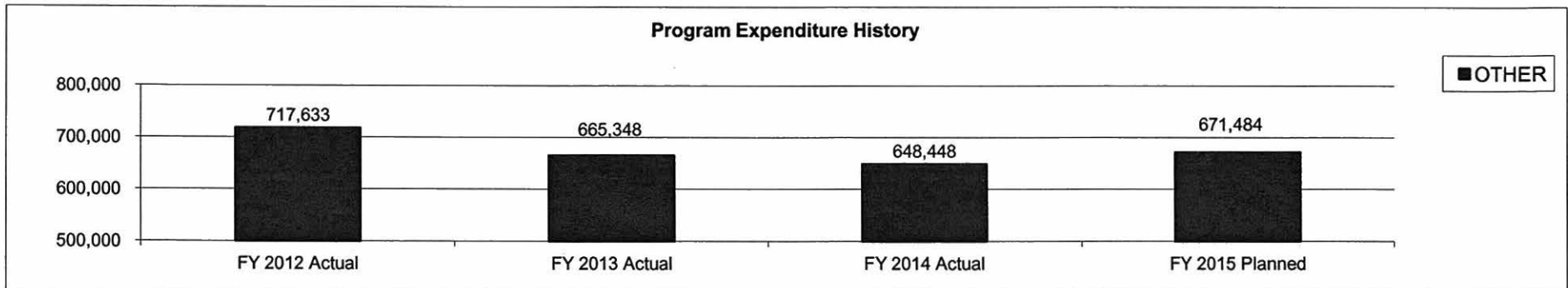
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department: Office of Administration

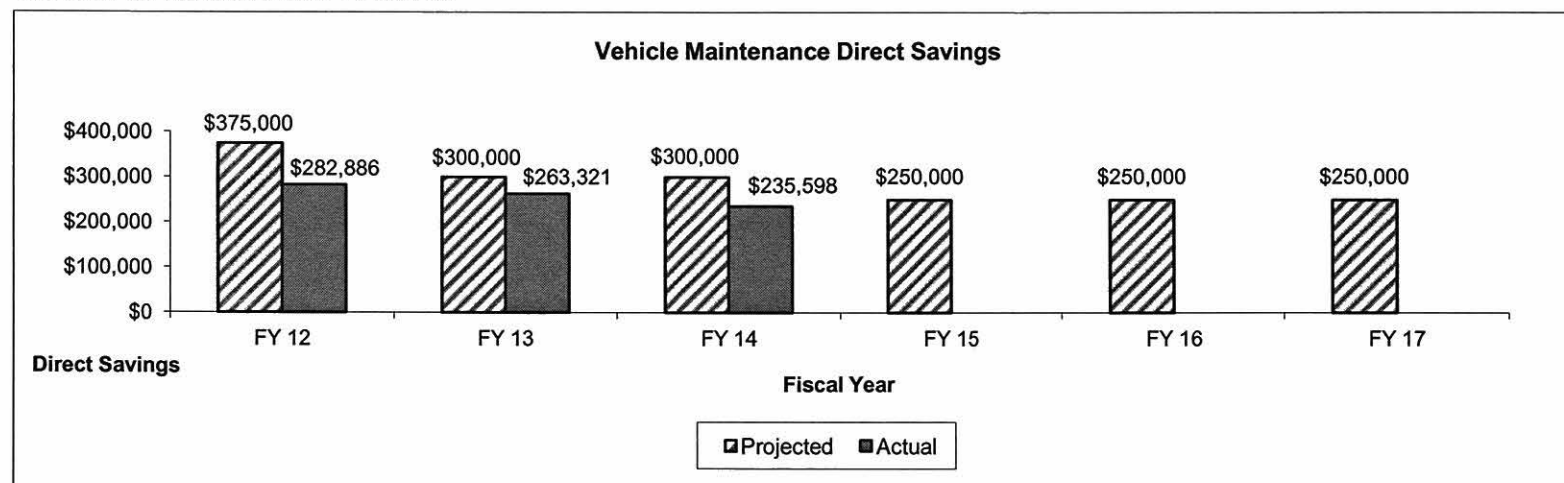
Program Name: Vehicle Maintenance

Program is found in the following core budget(s): General Services Operating Core and Rebillable Expenses Core

6. What are the sources of the "Other " funds?

OA Revolving Administrative Trust Fund (0505)

7a. Provide an effectiveness measure.



	FY 12		FY 13		FY 14		FY 15	FY 16	FY 17
Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Direct Savings %	30.00%	24.9%	25.0%	25.4%	25.0%	23.5%	25.0%	25.0%	25.0%

7b. Provide an efficiency measure.

	FY 12		FY 13		FY 14		FY 15	FY 16	FY 17
Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Revenues per Employee	\$145,000	\$142,269	\$145,000	\$128,740	\$130,000	\$127,744	\$130,000	\$130,000	\$130,000

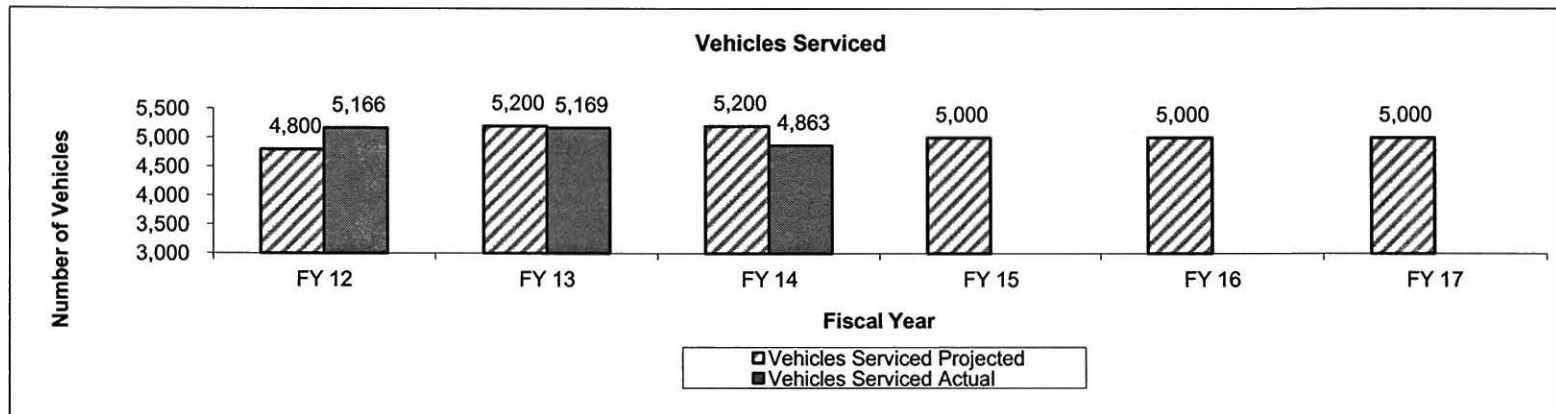
PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: Vehicle Maintenance

Program is found in the following core budget(s): General Services Operating Core and Rebillable Expenses Core

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: Fleet Management

Program is found in the following core budget(s): GS Operating Core, Rebillable Expenses Core

	GS Operating Core	Rebillable Expenses Core	TOTAL
GR			0
FEDERAL			0
OTHER	85,090	840,000	925,090
TOTAL	85,090	840,000	925,090

1. What does this program do?

Fleet Management establishes statewide policies governing state vehicle operations and management; coordinates a centralized fleet information system, pre-approves most agency vehicle purchases, operates a centralized car pool, reports annually the status of the state vehicle fleet to the Governor and General Assembly, and serves as a resource on fleet management issues.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 37.450, RSMo

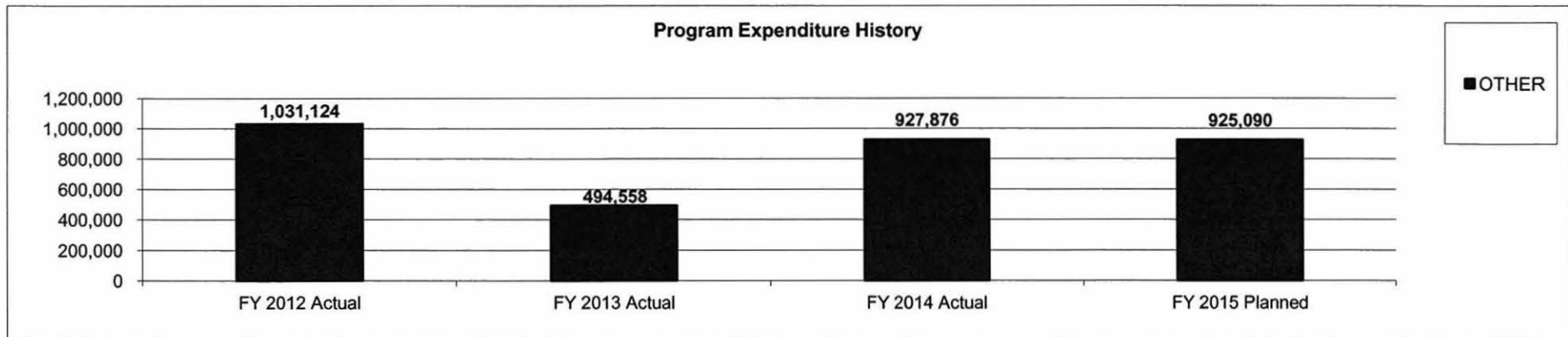
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: Fleet Management

Program is found in the following core budget(s): GS Operating Core, Rebillable Expenses Core

6. What are the sources of the "Other " funds?

OA Revolving Administrative Trust Fund (0505)

7a. Provide an effectiveness measure.

	FY 12		FY 13		FY 14		FY 15	FY 16	FY 17
Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Cost Per Mile - Sedans (weighted)	\$0.305	\$0.316	\$0.320	\$0.319	\$0.320	\$0.319	\$0.320	\$0.330	\$0.340
Average Annual Pool Miles	17,500	18,079	18,500	18,572	18,500	19,030	18,500	18,500	18,500
Average Passenger Vehicle Age (Yrs)	6.9	6.27	7.27	5.9	6.9	6.9	6.5	7.5	8.5
Average Passenger Vehicle Odometer Reading		86,685	101,294	83,066	96,851	95,147	92,408	106,193	119,978

*Assuming no replacements

7b. Provide an efficiency measure.

	FY 12		FY 13		FY 14		FY 15	FY 16	FY 17
Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Vehicles per 100 Employees	20	19	19	19	19	18	18	18	18

7c. Provide the number of clients/individuals served, if applicable.

	FY 12		FY 13		FY 14		FY 15	FY 16	FY 17
Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Licensed State Vehicles	10,800	10,323	10,350	10,000	10,000	9,999	10,000	10,000	10,000

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: OA Car Pool

Program is found in the following core budget(s): GS Operating Core, Rebillable Expenses Core

	GS Operating Core	Rebillable Expenses Core	TOTAL
GR			0
FEDERAL			0
OTHER	98,716	1,224,000	1,322,716
TOTAL	98,716	1,224,000	1,322,716

1. What does this program do?

The OA Car Pool operates a centralized passenger vehicle fleet for the use of most state agencies in the Jefferson City Area. Approximately 180 vehicles are scheduled from eight different locations throughout the city.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 37.450, RSMo

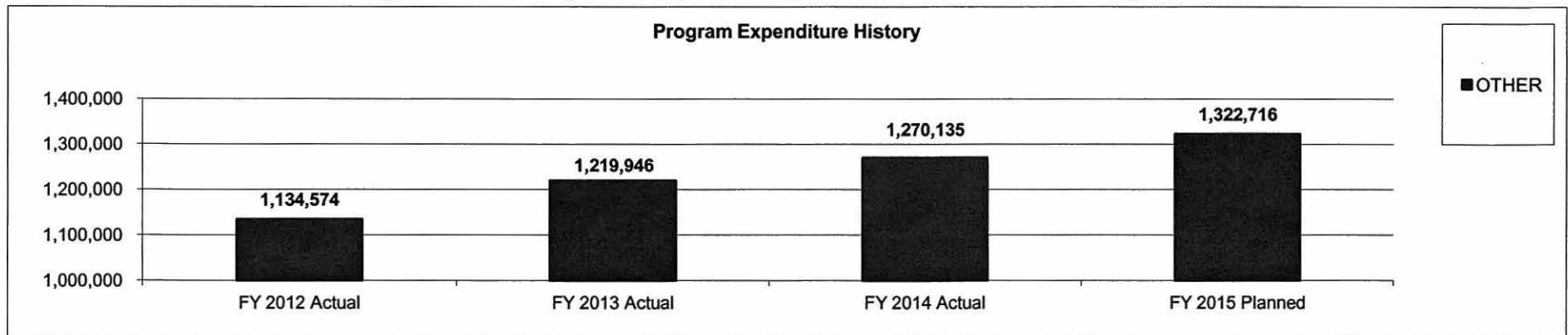
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: OA Car Pool

Program is found in the following core budget(s): GS Operating Core, Rebillable Expenses Core

6. What are the sources of the "Other " funds?
OA Revolving Administrative Trust Fund (0505)

- 7a. Provide an effectiveness measure.

	FY 12		FY 13		FY 14		FY 15	FY 16	FY 17
Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Total Miles Driven	N/A	3,489,420	4,450,000	4,379,482	4,500,000	4,371,125	4,400,000	4,400,000	4,400,000
Average Annual Pool Miles	N/A	21,178	23,421	22,522	22,500	21,841	22,000	22,000	22,000

- 7b. Provide an efficiency measure.

	FY 12		FY 13		FY 14		FY 15	FY 16	FY 17
Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Effective Cost per Mile - All Vehicle	N/A	0.322	0.32	0.324	0.33	0.296	0.30	0.31	0.32

- 7c. Provide the number of clients/individuals served, if applicable.

	FY 12		FY 13		FY 14		FY 15	FY 16	FY 17
Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Active Pool Vehicles	N/A	201	190	209	200	189	160	160	160
Reservation Requests	N/A	12,034	14,000	15,186	15,250	15,734	15,500	15,500	15,500

- 7d. Provide a customer satisfaction measure, if available.
N/A

PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: State Printing Center

Program is found in the following core budget(s): General Services Operating Core, Rebillable Expenses Core

	GS Operating Core	Rebillable Expenses Core	TOTAL
GR			0
FEDERAL			0
OTHER	1,521,557	3,414,000	4,935,557
TOTAL	1,521,557	3,414,000	4,935,557

1. What does this program do?

State Printing provides comprehensive printing services to all state agencies, including printing consultation, art/graphics design, typesetting, offset and web printing, binding, quick copy color service, and wide format copying.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 34.170 et. seq., RSMo

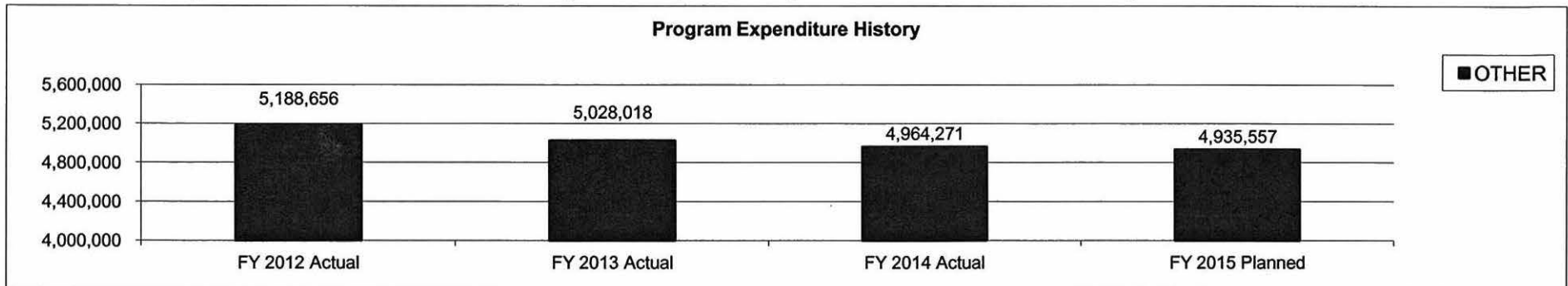
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department: Office of Administration

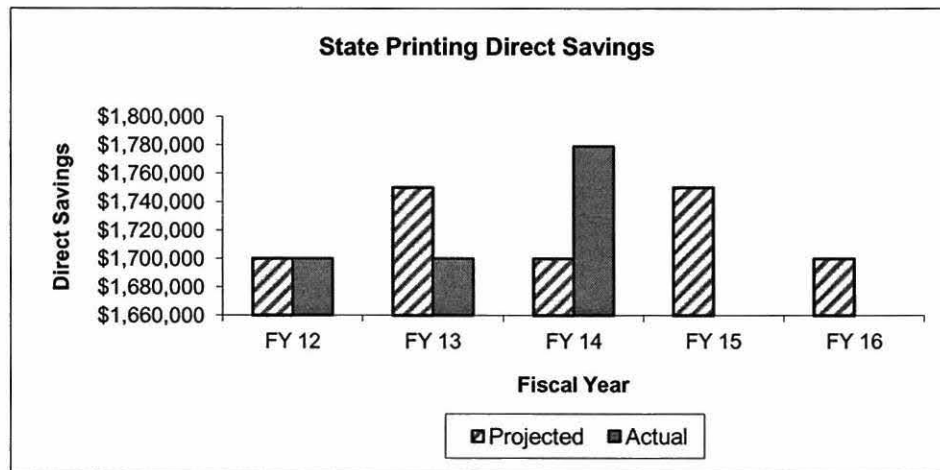
Program Name: State Printing Center

Program is found in the following core budget(s): General Services Operating Core, Rebillable Expenses Core

6. What are the sources of the "Other " funds?

OA Revolving Administrative Trust Fund (0505)

7a. Provide an effectiveness measure.



	FY 12		FY 13		FY 14		FY 15	FY 16	FY 17
Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Savings*	23.00%	21.96%	24.00%	22.97%	25.00%	24.66%	25.00%	25.00%	25.00%

* Based on comparisons to local commercial vendors and industry-average charges using a "market basket" of frequently printed items

7b. Provide an efficiency measure.

	FY 12		FY 13		FY 14		FY 15	FY 16	FY 17
Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Cost Per Impression	\$0.0220	\$0.0220	\$0.0220	\$0.0200	\$0.0220	\$0.0220	\$0.0220	\$0.0210	\$0.0200

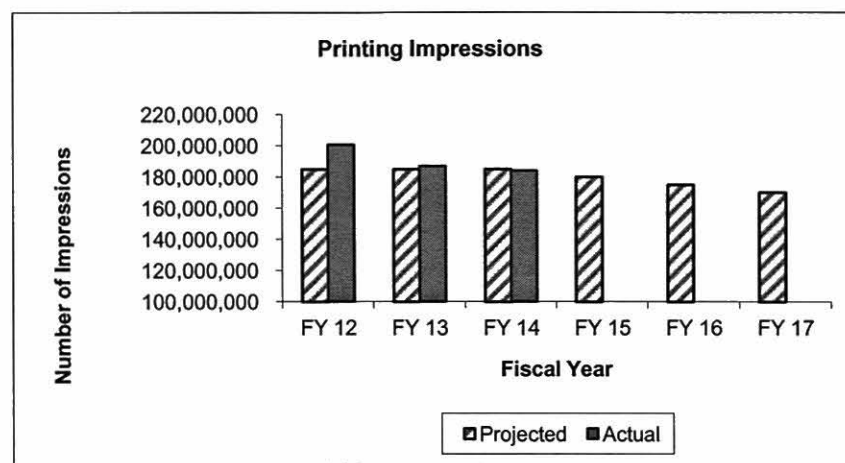
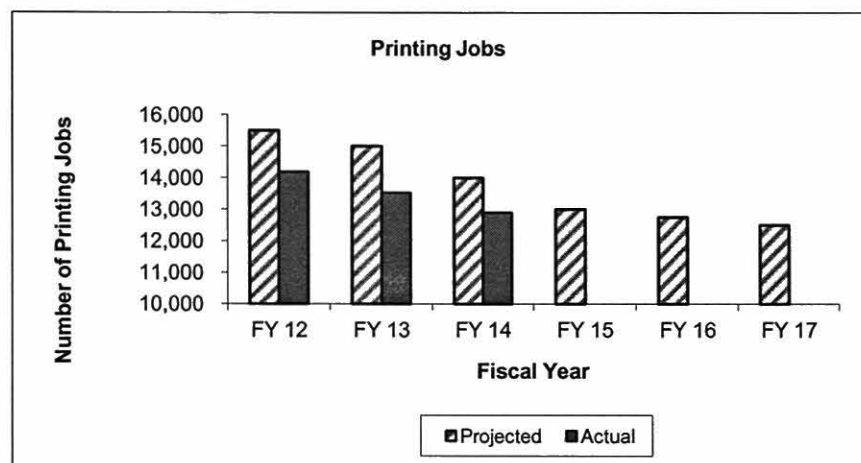
PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: State Printing Center

Program is found in the following core budget(s): General Services Operating Core, Rebillable Expenses Core

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

	FY 12		FY 13		FY 14		FY 15	FY 16	FY 17
Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Jobs on Time %	90%	85%	90%	86%	90%	86%	90%	90%	90%
Rework %	0.25%	0.30%	0.25%	0.03%	0.25%	0.03%	0.25%	0.25%	0.25%

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
STATE PROPERTY PRSRVTN TRF									
CORE									
FUND TRANSFERS									
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	1	0.00	
TOTAL - TRF	0	0.00	1	0.00	1	0.00	1	0.00	
TOTAL	0	0.00	1	0.00	1	0.00	1	0.00	
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31043
Division	Division of General Services		
Core -	Property Preservation Fund Transfer		

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1	0	0	1 E
Total	1	0	0	1
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1	0	0	1 E
Total	1	0	0	1
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes: An "E" is requested for General Revenue.

Other Funds:

Notes: An "E" is requested for General Revenue.

2. CORE DESCRIPTION

Core request for the purpose of funding the Property Preservation Fund. Transfers from General Revenue are made on an as needed, if needed basis.

3. PROGRAM LISTING (list programs included in this core funding)

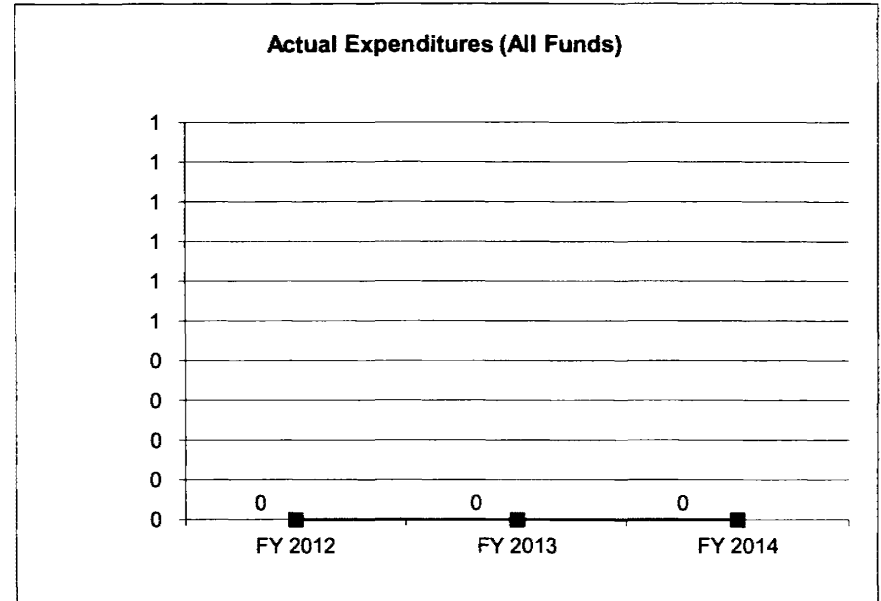
Risk Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31043
Division	Division of General Services		
Core -	Property Preservation Fund Transfer		

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	1	1	1	1 E
Less Reverted (All Funds)	0	0	0	NA
Less Restricted (All Funds)	0	0	0	NA
Budget Authority (All Funds)	1	1	1	NA
Actual Expenditures (All Funds)	0	0	0	NA
Unexpended (All Funds)	1	1	1	NA
Unexpended, by Fund:				
General Revenue	1	1	1	NA
Federal	0	0	0	NA
Other	0	0	0	NA



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
STATE PROPERTY PRSRVTN TRF

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
DEPARTMENT CORE REQUEST							
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE PROPERTY PRSRVTN TRF								
CORE								
TRANSFERS OUT	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
GENERAL REVENUE	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE PROPERTY PRSRVTN PMTS								
CORE								
PROGRAM-SPECIFIC								
STATE PROPERTY PRESERVATION	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PD	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31044
Division	Division of General Services		
Core -	Property Preservation Fund		

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	1	1 E
TRF	0	0	0	0
Total	0	0	1	1

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	1	1 E
TRF	0	0	0	0
Total	0	0	1	1

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Property Preservation Fund (0128)

Other Funds: State Property Preservation Fund (0128)

2. CORE DESCRIPTION

Core appropriation authority to make payments from the Property Preservation Fund - a self-funded alternative to the purchase of property insurance for bonded state owned or leased facilities. The State of Missouri is required under bond covenants to purchase property insurance for bonded state buildings to protect the bondholders should the assets backing the bonds, the covered buildings, be damaged or destroyed. Prior to the passage of legislation creating the Property Preservation Fund, over 92.5% of the value of all state property was uninsured. The remaining 7.5% was covered by property insurance. The fund was created to provide coverage to named property for purposes of repairing or replacing state-owned or leased property damaged from natural or man-made events. Only if a loss to a covered building occurs would a payment be made. The fund is estimated to save the state over \$1 million annually in insurance costs.

This appropriation would be used to repair or replace certain state-owned or leased property damaged from natural or man-made events. Due to the uncertainty of losses, actual expenditures from the fund may fluctuate significantly from year to year. In any given year there is the risk that a bonded building may be damaged and the state would be liable for the cost to repair or replace the damaged building. Over the past 27 years, there have been only two claims totaling \$281,000 for losses to covered bonded buildings. This appropriation is requested on an estimated basis.

3. PROGRAM LISTING (list programs included in this core funding)

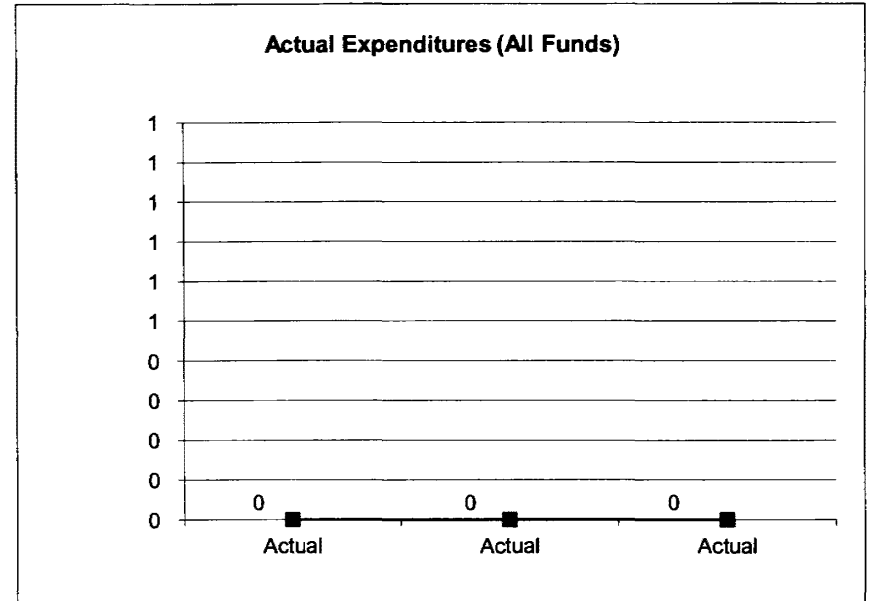
Risk Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31044
Division	Division of General Services		
Core -	Property Preservation Fund		

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	1	1	1	1 E
Less Reverted (All Funds)	0	0	0	NA
Less Restricted (All Funds)	0	0	0	NA
Budget Authority (All Funds)	1	1	1	NA
Actual Expenditures (All Funds)	0	0	0	NA
Unexpended (All Funds)	1	1	1	NA
Unexpended, by Fund:				
General Revenue	0	0	0	NA
Federal	0	0	0	NA
Other	1	1	1	NA



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
STATE PROPERTY PRSRVTN PMTS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	1	1	
	Total	0.00	0	0	1	1	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	1	1	
	Total	0.00	0	0	1	1	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	1	1	
	Total	0.00	0	0	1	1	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE PROPERTY PRSRVTN PMTS								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PD	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REBILLABLE EXPENSES								
CORE								
EXPENSE & EQUIPMENT								
OA REVOLVING ADMINISTRATIVE TR	15,002,916	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
TOTAL - EE	15,002,916	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
TOTAL	15,002,916	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
GRAND TOTAL	\$15,002,916	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31119
Division	General Services		
Core -	Rebillable Expenses		

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	16,000,000	16,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	16,000,000	16,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: OA Revolving Administrative Trust Fund (0505)

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	16,000,000	16,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	16,000,000	16,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: OA Revolving Administrative Trust Fund (0505)

2. CORE DESCRIPTION

Appropriation authority to purchase required raw materials used in the production of final goods and services to state agencies. State Printing, Vehicle Maintenance, Fleet Management, and Central Mail Services use this revolving fund appropriation to purchase inventory (e.g., paper, parts, fuel, and postage) and obtain outside services to provide products and services to state agencies. This appropriation is also used to purchase goods or services that are rebilled to state agencies, including the cost of vehicles and supporting expenses for the consolidated Jefferson City carpool.

The amount of paper, vehicle parts, postage, fuel, services, or supplies acquired is directly dependent on the level of demand by agencies. Funds appropriated for rebillable expenses is used for the purchase of raw materials or goods placed in inventory for later conversion or sale and for services obtained that are necessary to produce final goods or services. Equipment, maintenance, and rebillable coded expenditures required to produce the final goods or services are paid from this appropriation.

This appropriation will also be used to replace property, damaged through the fault of a third party, to the extent recovery is made from the third party or their insurer. This allows state agencies to replace state owned property that is destroyed through the fault of a third party. Also, under Section 37.452, RSMo, agencies are authorized to use credits from the sale of surplus vehicles toward the purchase of new vehicles through this appropriation.

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31119
Division	General Services		
Core -	Rebillable Expenses		

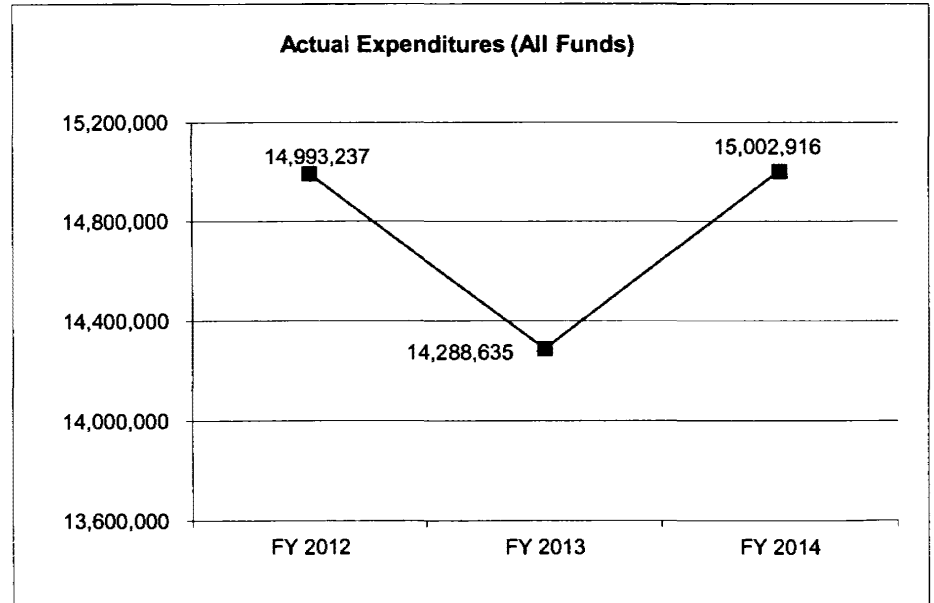
3. PROGRAM LISTING (list programs included in this core funding)

State Printing
Vehicle Maintenance
Fleet Management
Central Mail Services

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	15,500,000	15,000,000	16,000,000	16,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	15,500,000	15,000,000	16,000,000	NA
Actual Expenditures (All Funds)	14,993,237	14,288,635	15,002,916	N/A
Unexpended (All Funds)	506,763	711,365	997,084	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	506,763	711,365	997,084	N/A

(1)



Reverted includes Governor's standard 3 percent reserve (when applicable).
Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

(1) Estimated appropriation increased \$5,500,000 OA Revolving Administrative Trust Fund (0505).

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
REBILLABLE EXPENSES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	16,000,000	16,000,000	
	Total	0.00	0	0	16,000,000	16,000,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	16,000,000	16,000,000	
	Total	0.00	0	0	16,000,000	16,000,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	16,000,000	16,000,000	
	Total	0.00	0	0	16,000,000	16,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REBILLABLE EXPENSES								
CORE								
M&R SERVICES	13,165	0.00	50,000	0.00	50,000	0.00	50,000	0.00
MOTORIZED EQUIPMENT	556,891	0.00	500,000	0.00	500,000	0.00	500,000	0.00
OTHER EQUIPMENT	849,392	0.00	450,000	0.00	450,000	0.00	450,000	0.00
REBILLABLE EXPENSES	13,583,468	0.00	15,000,000	0.00	15,000,000	0.00	15,000,000	0.00
TOTAL - EE	15,002,916	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
GRAND TOTAL	\$15,002,916	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS								
	\$15,002,916	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
FLEET VEHICLE REPLACEMENT									
FLEET VEHICLE REPLACEMENT - 1300020									
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	0	0.00	1,643,420	0.00	0	0.00	
TOTAL - PD	0	0.00	0	0.00	1,643,420	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	1,643,420	0.00	0	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,643,420	0.00	\$0	0.00	

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NEW DECISION ITEM
RANK: 5 OF 6

Department	Office of Administration	Budget Unit	31121
Division	General Services		
DI Name	Fleet Vehicle Replacement	DI#	1300020

1. AMOUNT OF REQUEST

FY 2016 Budget Request					FY 2016 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	1,643,420	0	0	1,643,420	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	1,643,420	0	0	1,643,420	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input checked="" type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

NEW DECISION ITEMRANK: 5 OF 6

Department	Office of Administration	Budget Unit	31121
Division	General Services		
DI Name	Fleet Vehicle Replacement	DI#	1300020

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The State Fleet Management Program, Section 37.350, RSMo, has made significant strides in the management of the state vehicle fleet since its inception in 2002. State agencies are required to manage and utilize state vehicles in accordance with the State Vehicle Policy (SP-4). Vehicle data is tracked and maintained in a statewide Fleet Information System managed by OA and then reconciled against the Missouri Department of Revenue data on a quarterly basis. Vehicle purchases must be preapproved by OA. Since the inception of the program, there have been two distinct fleet reduction initiatives, one in 2002 and another in 2010 and as a result, the size of the state vehicle fleet is at its lowest since OA began tracking statewide vehicle counts in 2001. Agencies have reassigned vehicles to increase their use. Additionally, OA implemented a State Vehicular Travel Policy in 2006 requiring state employees to utilize the lowest cost travel option. This policy has resulted in greater utilization of state vehicles and rental vehicles as opposed to high cost, mileage reimbursement.

According to data from the State Fleet Information System, there are approximately 1,102 general revenue funded passenger vehicles. These passenger vehicles include sedans, minivans, light duty trucks, and SUVs with a gross vehicle weight rating under 8,500 pounds. These vehicles are utilized by state agencies to transport clients, inmates, and employees on official business.

While the management of the state vehicle fleet has improved, the condition of the fleet continues to suffer from several years of limited funding for vehicle replacements. By the end of FY15, vehicles in the general revenue funded passenger fleet will be an average of 8 years old with odometer readings averaging 110,233 miles. There are approximately 537 or 49% of the general revenue fleet with miles in excess of the 120,000 minimum replacement standard. It is imperative that state agencies have reliable, low cost transportation to conduct state business. As the age and mileage of state vehicles continues to increase, many vehicles are becoming unsafe and unreliable for client and employee transportation.

In FY08, funding was received to lease purchase 324 vehicles to replace high-use GR passenger vehicles that exceed 130,000 miles. Approximately \$2.8 million is needed for the periodic replacement of the GR passenger fleet on an eight year, 120,000 mile cycle. Three year average spending from agency core budgets for FY12 - FY14 for all GR vehicles (passenger and non passenger vehicles) was \$1.5 million which is insufficient to meet the overall need for GR funded vehicles.

This request to lease purchase vehicles would replace approximately 261 high-use GR passenger vehicles projected to exceed 140,000 miles by the end of FY15. Funding would be directed to replace vehicles used for the transportation of clients, inmates, and employees that exceed minimum utilization requirements set forth in the State Vehicle Policy. Controls are in place to ensure vehicles are managed in accordance with the State Vehicle Policy. Vehicles will be purchased by OA, titled to OA, and then assigned to state agencies based on the greatest need. Agencies will be required to enter into agreements with OA to properly maintain and utilize vehicles. The agreement will also allow OA to reassign vehicles when they are not utilized to standards set forth in the State Vehicle Policy.

Approximately \$1.6 million would be needed annually for three years to pay lease payments for the necessary replacement vehicles.

NEW DECISION ITEM

RANK: 5 OF 6

Department	Office of Administration	Budget Unit	31121
Division	General Services		
DI Name	Fleet Vehicle Replacement	DI#	1300020

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

FY14 vehicle data from the State Fleet Information system was utilized to project the future condition of the state vehicle fleet. The average per vehicle cost was calculated based on state vehicle contract pricing adjusted by expected price increases. Financing costs were projected using anticipated master lease rates over three years.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Debt Service (660)	1,643,420						1,643,420		
Total PSD	1,643,420		0		0		1,643,420		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	1,643,420	0.0	0	0.0	0	0.0	1,643,420	0.0	0

NEW DECISION ITEM

RANK: 5 OF 6

Department Office of Administration		Budget Unit <u>31121</u>							
Division General Services									
DI Name Fleet Vehicle Replacement		DI# 1300020							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 5 OF 6

Department	Office of Administration	Budget Unit	31121
Division	General Services		
DI Name	Fleet Vehicle Replacement	DI#	1300020

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.
N/A

6b. Provide an efficiency measure.
N/A

6c. Provide the number of clients/individuals served, if applicable.
N/A

6d. Provide a customer satisfaction measure, if available.
N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FLEET VEHICLE REPLACEMENT								
FLEET VEHICLE REPLACEMENT - 1300020								
DEBT SERVICE	0	0.00	0	0.00	1,643,420	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	1,643,420	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,643,420	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,643,420	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
LEGAL EXPENSE FUND-TRANSFER									
CORE									
FUND TRANSFERS									
GENERAL REVENUE	4,498,610	0.00	6,000,000	0.00	6,000,000	0.00	6,000,000	0.00	
OA REVOLVING ADMINISTRATIVE TR	0	0.00	17,435	0.00	17,435	0.00	17,435	0.00	
CONSERVATION COMMISSION	35,240	0.00	130,000	0.00	130,000	0.00	130,000	0.00	
PARKS SALES TAX	23,727	0.00	100,000	0.00	100,000	0.00	100,000	0.00	
SOIL AND WATER SALES TAX	7,781	0.00	10,000	0.00	10,000	0.00	10,000	0.00	
STATE HWYS AND TRANS DEPT	227,124	0.00	500,000	0.00	500,000	0.00	500,000	0.00	
TOTAL - TRF	4,792,482	0.00	6,757,435	0.00	6,757,435	0.00	6,757,435	0.00	
TOTAL	4,792,482	0.00	6,757,435	0.00	6,757,435	0.00	6,757,435	0.00	
LEGAL EXPENSE FUND TRANSFER - 1300004									
FUND TRANSFERS									
GENERAL REVENUE	0	0.00	0	0.00	6,000,000	0.00	0	0.00	
TOTAL - TRF	0	0.00	0	0.00	6,000,000	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	6,000,000	0.00	0	0.00	
GRAND TOTAL	\$4,792,482	0.00	\$6,757,435	0.00	\$12,757,435	0.00	\$6,757,435	0.00	

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31122
Division	Division of General Services		
Core -	Legal Expense Fund Transfer		

1. CORE FINANCIAL SUMMARY

FY 2016 Budget Request					FY 2016 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	6,000,000	0	757,435	6,757,435 E	TRF	6,000,000	0	757,435	6,757,435 E
Total	6,000,000	0	757,435	6,757,435	Total	6,000,000	0	757,435	6,757,435
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various (see below)
Notes: An "E" is requested for GR and Other Funds.

Other Funds: Various (see below)
Notes: An "E" is requested for GR and Other Funds.

2. CORE DESCRIPTION

Appropriation to fund transfers to the State Legal Expense Fund on an as needed basis for the payment of claims, premiums, and expenses as provided by Sections 105.711 et seq., RSMo.

Other funds:
\$ 17,435E OA Revolving Administrative Trust Fund (0505)
130,000E Conservation Commission Fund (0609)
500,000E State Highways and Transportation Department Fund (0644)
100,000E Parks Sales Tax (0613)
10,000E Soil and Water Sales Tax (0614)
\$757,435E TOTAL

3. PROGRAM LISTING (list programs included in this core funding)

Risk Management

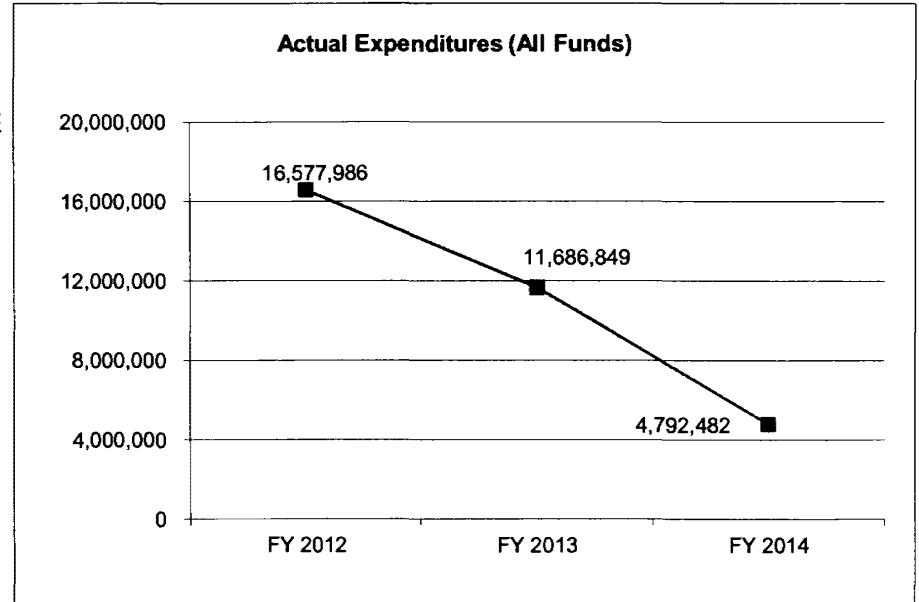
CORE DECISION ITEM

Department	Office of Administration
Division	Division of General Services
Core -	Legal Expense Fund Transfer

Budget Unit 31122

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.	
Appropriation (All Funds)	17,044,268	12,128,147	6,757,435	6,757,435	E
Less Reverted (All Funds)	0	0	0	NA	
Less Restricted (All Funds)	0	0	0	NA	
Budget Authority (All Funds)	17,044,268	12,128,147	6,757,435	NA	
Actual Expenditures (All Funds)	16,577,986	11,686,849	4,792,482	NA	
Unexpended (All Funds)	466,282	441,298	1,964,953	NA	
Unexpended, by Fund:					
General Revenue	222	466	1,501,390	NA	
Federal	0	0	0	NA	
Other	466,060	440,832	463,563	NA	
	(1)	(2)			



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

(1) Estimated appropriations increased \$10,188,107 GR; \$90,945 Parks Sales Tax; \$7,781 Soil and Water Sales Tax.

(2) Estimated appropriations increased \$5,370,712 GR; \$49,006 Parks Sales Tax; \$7,632 Soil and Water Sales Tax.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

LEGAL EXPENSE FUND-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	6,000,000	0	757,435	6,757,435	
	Total	0.00	6,000,000	0	757,435	6,757,435	
DEPARTMENT CORE REQUEST							
	TRF	0.00	6,000,000	0	757,435	6,757,435	
	Total	0.00	6,000,000	0	757,435	6,757,435	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	6,000,000	0	757,435	6,757,435	
	Total	0.00	6,000,000	0	757,435	6,757,435	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LEGAL EXPENSE FUND-TRANSFER								
CORE								
TRANSFERS OUT	4,792,482	0.00	6,757,435	0.00	6,757,435	0.00	6,757,435	0.00
TOTAL - TRF	4,792,482	0.00	6,757,435	0.00	6,757,435	0.00	6,757,435	0.00
GRAND TOTAL	\$4,792,482	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00
GENERAL REVENUE	\$4,498,610	0.00	\$6,000,000	0.00	\$6,000,000	0.00	\$6,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$293,872	0.00	\$757,435	0.00	\$757,435	0.00	\$757,435	0.00

NEW DECISION ITEM
RANK: 5 OF 6

Department	Office of Administration	Budget Unit	31122
Division	General Services		
DI Name	Legal Expense Fund Transfer Increase	DI#	1300004

1. AMOUNT OF REQUEST

FY 2016 Budget Request					FY 2016 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	6,000,000	0	0	6,000,000	TRF	0	0	0	0
Total	6,000,000	0	0	6,000,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:
Notes: An "E" is requested for all funds

Other Funds:
Notes:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

NEW DECISION ITEM
RANK: 5 **OF** 6

Department	Office of Administration	Budget Unit	<u>31122</u>
Division	General Services		
DI Name	Legal Expense Fund Transfer Increase	DI#	1300004

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The state is responsible to pay claims, premiums, and expenses covered by the State Legal Expense Fund as provided by Sections 105.711 et seq., RSMo. The current appropriated transfer amounts are insufficient to pay expected costs.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Expenditures from the Legal Expense Fund vary widely from year to year. However, recent trends and expenditure amounts indicate that current appropriation levels are insufficient. This request would increase the transfer appropriations to average expenditure levels made over the past five to ten years.

<u>Fiscal Year</u>	<u>Expenditure</u>
2014	\$ 4,795,106
2013	\$ 11,688,921
2012	\$ 16,588,194
2011	\$ 10,695,934
2010	\$ 10,022,076
2009	\$ 19,136,154
2008	\$ 3,699,989
2007	\$ 12,594,202
2006	\$ 10,413,563
2005	\$ 10,080,600

NEW DECISION ITEM
RANK: 5 OF 6

Department	Office of Administration	Budget Unit	31122
Division	General Services		
DI Name	Legal Expense Fund Transfer Increase	DI#	1300004

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers (820)	6,000,000						6,000,000		
Total TRF	6,000,000		0		0		6,000,000		0
Grand Total	6,000,000	0.0	0	0.0	0	0.0	6,000,000	0.0	0

NEW DECISION ITEM
RANK: 5 OF 6

Department	Office of Administration			Budget Unit		31122			
Division	General Services								
DI Name	Legal Expense Fund Transfer Increase			DI# 1300004					
	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Budget Object Class/Job Class									
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
					0		0		
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
	0						0		
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM
RANK: 5 **OF** 6

Department	Office of Administration	Budget Unit	31122
Division	General Services		
DI Name	Legal Expense Fund Transfer Increase	DI#	1300004

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.
N/A

6b. Provide an efficiency measure.
N/A

6c. Provide the number of clients/individuals served, if applicable.
N/A

6d. Provide a customer satisfaction measure, if available.
N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LEGAL EXPENSE FUND-TRANSFER								
LEGAL EXPENSE FUND TRANSFER - 1300004								
TRANSFERS OUT	0	0.00	0	0.00	6,000,000	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	6,000,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$6,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$6,000,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
LEGAL EXPENSE FUND									
CORE									
EXPENSE & EQUIPMENT									
STATE LEGAL EXPENSE	3,676,412	0.00	6,257,435	0.00	6,257,435	0.00	6,257,435	0.00	0.00
TOTAL - EE	3,676,412	0.00	6,257,435	0.00	6,257,435	0.00	6,257,435	0.00	0.00
PROGRAM-SPECIFIC									
STATE LEGAL EXPENSE	1,118,694	0.00	500,000	0.00	500,000	0.00	500,000	0.00	0.00
TOTAL - PD	1,118,694	0.00	500,000	0.00	500,000	0.00	500,000	0.00	0.00
TOTAL	4,795,106	0.00	6,757,435	0.00	6,757,435	0.00	6,757,435	0.00	0.00
LEGAL EXPENSE FUND PAYMENT - 1300005									
EXPENSE & EQUIPMENT									
STATE LEGAL EXPENSE	0	0.00	0	0.00	5,000,000	0.00	0	0.00	0.00
TOTAL - EE	0	0.00	0	0.00	5,000,000	0.00	0	0.00	0.00
PROGRAM-SPECIFIC									
STATE LEGAL EXPENSE	0	0.00	0	0.00	1,000,000	0.00	0	0.00	0.00
TOTAL - PD	0	0.00	0	0.00	1,000,000	0.00	0	0.00	0.00
TOTAL	0	0.00	0	0.00	6,000,000	0.00	0	0.00	0.00
GRAND TOTAL	\$4,795,106	0.00	\$6,757,435	0.00	\$12,757,435	0.00	\$6,757,435	0.00	0.00

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31123
Division	Division of General Services		
Core -	Legal Expense Fund		

1. CORE FINANCIAL SUMMARY

FY 2016 Budget Request					FY 2016 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	6,257,435	6,257,435 E	EE	0	0	6,257,435	6,257,435 E
PSD	0	0	500,000	500,000 E	PSD	0	0	500,000	500,000 E
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	6,757,435	6,757,435	Total	0	0	6,757,435	6,757,435
 FTE	 0.00	 0.00	 0.00	 0.00	 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: State Legal Expense Fund (0692)
Notes: An "E" is requested for Other Funds

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: State Legal Expense Fund (0692)
Notes: An "E" is requested for Other Funds

2. CORE DESCRIPTION

Core appropriation from the State Legal Expense Fund, a self-funded program established under Section 105.711 et seq., RSMo to pay liability claims against the state, its officers, or employees and related defense costs and to purchase certain insurance when deemed necessary.

3. PROGRAM LISTING (list programs included in this core funding)

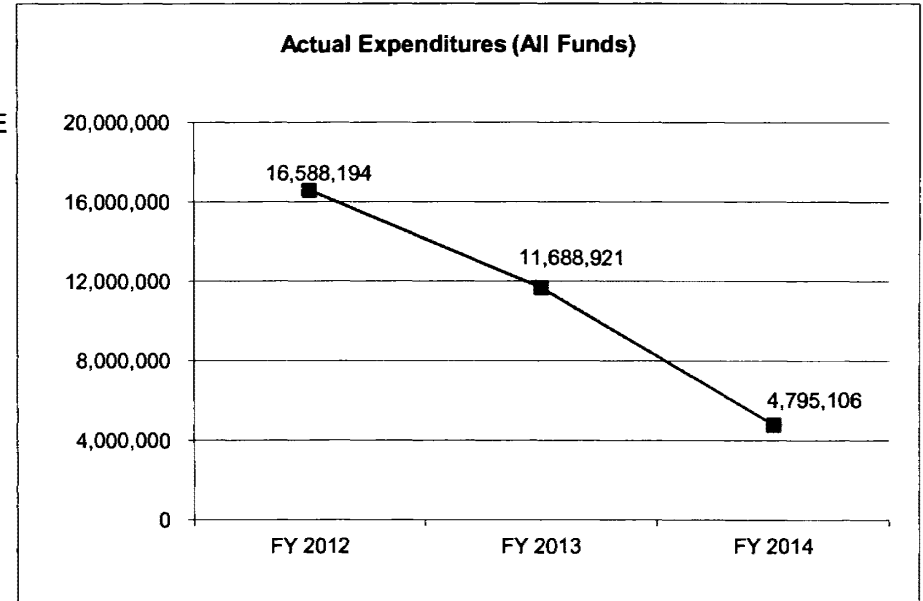
Risk Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31123
Division	Division of General Services		
Core -	Legal Expense Fund		

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.	
Appropriation (All Funds)	16,757,435	11,689,067	6,757,435	6,757,435	E
Less Reverted (All Funds)	0	0	0	NA	
Less Restricted (All Funds)	0	0	0	NA	
Budget Authority (All Funds)	16,757,435	11,689,067	6,757,435	NA	
Actual Expenditures (All Funds)	16,588,194	11,688,921	4,795,106	NA	
Unexpended (All Funds)	169,241	146	1,962,329	NA	
Unexpended, by Fund:					
General Revenue	0	0	0	NA	
Federal	0	0	0	NA	
Other	169,241	146	1,962,329	NA	
	(1)	(2)			



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

- (1) Estimated appropriation increased \$10,000,000 in FY 12.
- (2) Estimated appropriation increased \$4,931,632 in FY 13.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
LEGAL EXPENSE FUND

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	6,257,435	6,257,435	
	PD	0.00	0	0	500,000	500,000	
	Total	0.00	0	0	6,757,435	6,757,435	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	6,257,435	6,257,435	
	PD	0.00	0	0	500,000	500,000	
	Total	0.00	0	0	6,757,435	6,757,435	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	6,257,435	6,257,435	
	PD	0.00	0	0	500,000	500,000	
	Total	0.00	0	0	6,757,435	6,757,435	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LEGAL EXPENSE FUND								
CORE								
TRAVEL, IN-STATE	1,292	0.00	335	0.00	335	0.00	335	0.00
TRAVEL, OUT-OF-STATE	9,092	0.00	2,000	0.00	2,000	0.00	2,000	0.00
PROFESSIONAL SERVICES	2,353,849	0.00	4,250,000	0.00	4,250,000	0.00	4,250,000	0.00
OTHER EQUIPMENT	0	0.00	100	0.00	100	0.00	100	0.00
EQUIPMENT RENTALS & LEASES	3,611	0.00	5,000	0.00	5,000	0.00	5,000	0.00
MISCELLANEOUS EXPENSES	1,308,568	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL - EE	3,676,412	0.00	6,257,435	0.00	6,257,435	0.00	6,257,435	0.00
PROGRAM DISTRIBUTIONS	1,118,694	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL - PD	1,118,694	0.00	500,000	0.00	500,000	0.00	500,000	0.00
GRAND TOTAL	\$4,795,106	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$4,795,106	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00

NEW DECISION ITEM
RANK: 5 OF 6

Department	Office of Administration	Budget Unit	31123
Division	General Services		
DI Name	Legal Expense Fund Increase	DI#	1300005

1. AMOUNT OF REQUEST

	FY 2016 Budget Request				
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	5,000,000	5,000,000	E
PSD	0	0	1,000,000	1,000,000	E
TRF	0	0	0	0	
Total	0	0	6,000,000	6,000,000	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Legal Expense Fund (0692)
 Notes: An "E" is requested for Other Funds.

	FY 2016 Governor's Recommendation				
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:
 Notes:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

NEW DECISION ITEM

RANK: 5 OF 6

Department	Office of Administration	Budget Unit	31123
Division	General Services		
DI Name	Legal Expense Fund Increase	DI#	1300005

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The state is responsible to pay claims, premiums, and expenses covered by the State Legal Expense Fund as provided by Sections 105.711 et seq., RSMo. The current appropriation level from the fund is insufficient to pay expected costs.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Expenditures from the Legal Expense Fund vary widely from year to year. However, recent trends and expenditure amounts indicate that the current appropriation level from the fund is insufficient. This request would increase the appropriation to the average expenditure level made over the past five to ten years.

<u>Fiscal Year</u>	<u>Expenditure</u>
2014	\$ 4,795,106
2013	\$ 11,688,921
2012	\$ 16,588,194
2011	\$ 10,695,934
2010	\$ 10,022,076
2009	\$ 19,136,154
2008	\$ 3,699,989
2007	\$ 12,594,202
2006	\$ 10,413,563
2005	\$ 10,080,600

NEW DECISION ITEM
RANK: 5 OF 6

Department	Office of Administration		Budget Unit	31123	
Division	General Services				
DI Name	Legal Expense Fund Increase	DI# 1300005			

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Professional Services (400)					5,000,000		5,000,000		
							0		
							0		
Total EE	0		0		5,000,000		5,000,000		0
Program Distributions (800)					1,000,000		1,000,000		
Total PSD	0		0		1,000,000		1,000,000		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	6,000,000	0.0	6,000,000	0.0	0

NEW DECISION ITEM

RANK: 5 **OF** 6

Department	Office of Administration		Budget Unit		31123				
Division	General Services								
DI Name	Legal Expense Fund Increase		DI# 1300005						

NEW DECISION ITEM
RANK: 5 **OF** 6

Department	Office of Administration	Budget Unit	<u>31123</u>
Division	General Services		
DI Name	Legal Expense Fund Increase	DI#	1300005

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.
N/A

6b. Provide an efficiency measure.
N/A

6c. Provide the number of clients/individuals served, if applicable.
N/A

6d. Provide a customer satisfaction measure, if available.
N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LEGAL EXPENSE FUND								
LEGAL EXPENSE FUND PAYMENT - 1300005								
PROFESSIONAL SERVICES	0	0.00	0	0.00	5,000,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	5,000,000	0.00	0	0.00
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	1,000,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	1,000,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$6,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$6,000,000	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
ADMIN HEARING COMMISSION									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	843,947	13.96	960,724	15.79	960,724	15.79	960,724	15.79	
AH COMM ED DUE PROCESS HEARING	0	0.00	75,056	0.71	75,056	0.71	75,056	0.71	
TOTAL - PS	843,947	13.96	1,035,780	16.50	1,035,780	16.50	1,035,780	16.50	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	76,948	0.00	82,552	0.00	82,552	0.00	82,552	0.00	
AH COMM ED DUE PROCESS HEARING	0	0.00	56,715	0.00	56,715	0.00	56,715	0.00	
TOTAL - EE	76,948	0.00	139,267	0.00	139,267	0.00	139,267	0.00	
TOTAL	920,895	13.96	1,175,047	16.50	1,175,047	16.50	1,175,047	16.50	
Pay Plan FY15-Cost to Continue - 0000014									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	4,625	0.00	4,625	0.00	
AH COMM ED DUE PROCESS HEARING	0	0.00	0	0.00	404	0.00	404	0.00	
TOTAL - PS	0	0.00	0	0.00	5,029	0.00	5,029	0.00	
TOTAL	0	0.00	0	0.00	5,029	0.00	5,029	0.00	
GRAND TOTAL	\$920,895	13.96	\$1,175,047	16.50	\$1,180,076	16.50	\$1,180,076	16.50	

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31212
Division	Assigned Programs		
Core -	Administrative Hearing Commission		

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	960,724	0	75,056	1,035,780
EE	82,552	0	56,715	139,267
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,043,276	0	131,771	1,175,047

FTE	16.00	0.00	0.50	16.50
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Est. Fringe	420,486	0	25,425	445,911
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	960,724	0	75,056	1,035,780
EE	82,552	0	56,715	139,267
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,043,276	0	131,771	1,175,047

FTE	16.00	0.00	0.50	16.50
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Est. Fringe	420,486	0	25,425	445,911
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Admin Hearing Commission Education Due Process Fund (0818)

Other Funds: Admin Hearing Commission Education Due Process Fund (0818)

2. CORE DESCRIPTION

The Administrative Hearing Commission was established under Chapter 621, RSMo. It is an administrative court that decides disputes, usually between a state agency and a business or individual, after a trial-type hearing. Its decisions are subject to review by judicial branch courts, if a party appeals. The AHC's jurisdiction is broad and frequently expands with the passage of new legislation. Matters under its jurisdiction include state tax disputes; Medicaid provider payment disputes; due process complaints filed under the federal Individuals with Disabilities Education Act (IDEA); appeals of personnel matters under the state's merit system; discipline of professional licenses; and many other types of disputes. The AHC opened approximately 2,300 cases in FY 2014.

The core budget request is for the AHC to open, process, and close cases; hold hearings; produce transcripts; and issue decisions.

3. PROGRAM LISTING (list programs included in this core funding)

Administrative Hearing Commission

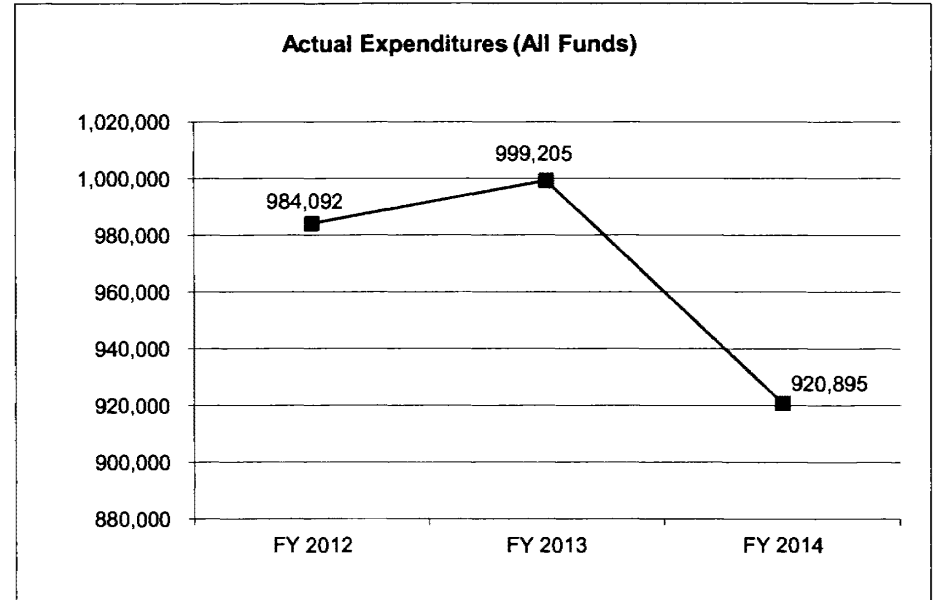
CORE DECISION ITEM

Department	Office of Administration
Division	Assigned Programs
Core -	Administrative Hearing Commission

Budget Unit 31212

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	995,637	1,092,591	1,105,796	1,175,047
Less Reverted (All Funds)	0	(14,210)	(2,485)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	995,637	1,078,381	1,103,311	N/A
Actual Expenditures (All Funds)	984,092	999,205	920,895	N/A
Unexpended (All Funds)	11,545	79,176	182,416	N/A
Unexpended, by Fund:				
General Revenue	11,545	19,960	51,112	N/A
Federal	0	0	0	N/A
Other	0	59,216	131,304	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
ADMIN HEARING COMMISSION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	16.50	960,724	0	75,056	1,035,780	
	EE	0.00	82,552	0	56,715	139,267	
	Total	16.50	1,043,276	0	131,771	1,175,047	
DEPARTMENT CORE REQUEST							
	PS	16.50	960,724	0	75,056	1,035,780	
	EE	0.00	82,552	0	56,715	139,267	
	Total	16.50	1,043,276	0	131,771	1,175,047	
GOVERNOR'S RECOMMENDED CORE							
	PS	16.50	960,724	0	75,056	1,035,780	
	EE	0.00	82,552	0	56,715	139,267	
	Total	16.50	1,043,276	0	131,771	1,175,047	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 31212	DEPARTMENT: Office of Administration
BUDGET UNIT NAME: Administrative Hearing Commission	DIVISION: Assigned Programs

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST
It is requested that 5% be approved as flexible PS/EE. The AHC's budget is relatively small, new types of cases are added to the AHC's jurisdiction almost every legislative session, and such flexibility will enable the AHC to better respond to changes impacting its budget.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	Unknown	Unknown

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility use for the current fiscal year is unknown at this time.

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMIN HEARING COMMISSION								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	29,787	1.00	29,365	1.00	31,310	1.00	31,310	1.00
SR OFC SUPPORT ASST (KEYBRD)	26,547	1.00	26,940	1.00	26,940	1.00	26,940	1.00
COURT REPORTER II	84,535	1.77	100,128	2.00	100,128	2.00	100,128	2.00
EXECUTIVE I	36,903	1.00	37,367	1.00	37,367	1.00	37,367	1.00
PARALEGAL	35,419	1.00	35,854	1.00	35,854	1.00	35,854	1.00
LEGAL COUNSEL	168,251	3.00	207,739	3.50	207,739	3.50	207,739	3.50
COMMISSION MEMBER	428,521	4.18	516,433	5.00	516,433	5.00	516,433	5.00
SPECIAL ASST OFFICE & CLERICAL	255	0.01	45,588	1.00	45,588	1.00	45,588	1.00
PRINCIPAL ASST BOARD/COMMISSON	33,729	1.00	36,366	1.00	34,421	1.00	34,421	1.00
TOTAL - PS	843,947	13.96	1,035,780	16.50	1,035,780	16.50	1,035,780	16.50
TRAVEL, IN-STATE	606	0.00	742	0.00	742	0.00	742	0.00
SUPPLIES	27,172	0.00	29,970	0.00	29,970	0.00	29,970	0.00
PROFESSIONAL DEVELOPMENT	5,603	0.00	17,595	0.00	17,695	0.00	17,695	0.00
COMMUNICATION SERV & SUPP	5,143	0.00	5,740	0.00	5,740	0.00	5,740	0.00
PROFESSIONAL SERVICES	8,597	0.00	56,857	0.00	56,657	0.00	56,657	0.00
M&R SERVICES	4,879	0.00	26,450	0.00	1,750	0.00	1,750	0.00
OFFICE EQUIPMENT	400	0.00	100	0.00	610	0.00	610	0.00
OTHER EQUIPMENT	24,242	0.00	500	0.00	25,200	0.00	25,200	0.00
BUILDING LEASE PAYMENTS	306	0.00	600	0.00	600	0.00	600	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	10	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	703	0.00	303	0.00	303	0.00
TOTAL - EE	76,948	0.00	139,267	0.00	139,267	0.00	139,267	0.00
GRAND TOTAL	\$920,895	13.96	\$1,175,047	16.50	\$1,175,047	16.50	\$1,175,047	16.50
GENERAL REVENUE	\$920,895	13.96	\$1,043,276	15.79	\$1,043,276	15.79	\$1,043,276	15.79
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$131,771	0.71	\$131,771	0.71	\$131,771	0.71

PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: Administrative Hearing Commission

Program is found in the following core budget(s): Administrative Hearing Commission

1. What does this program do?

The Administrative Hearing Commission (AHC) is an executive branch court that decides disputes, usually between a state agency and a business or individual, after a trial-type hearing. Its decisions are subject to review by judicial branch courts, if a party wishes to appeal. The AHC's jurisdiction is broad and frequently expanding with the passage of new legislation. Matters under its jurisdiction include state tax disputes; Medicaid provider payment disputes; due process complaints filed under the federal Individuals with Disabilities Education Act (IDEA); appeal of personnel matters under the state's merit system; discipline of professional licenses, as well as appeals of denials of those licenses; motor vehicle dealer licenses; decisions of certain commissions under the Department of Natural Resources; appeals of orders issued by the Ethics Commission; liquor control licenses; motor carrier and railroad safety matters; and surety agent licenses. The AHC is also statutorily charged with jurisdiction over certain franchisor-franchisee disputes, and serves as hearing officer pursuant to memoranda of understanding with the Missouri Commission on Human Rights and the Department of Agriculture. In 2013, SB 17 expanded the AHC's jurisdiction to include appeals from DESE decisions, involving scholarship-granting organizations and special education students.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 621, RSMo

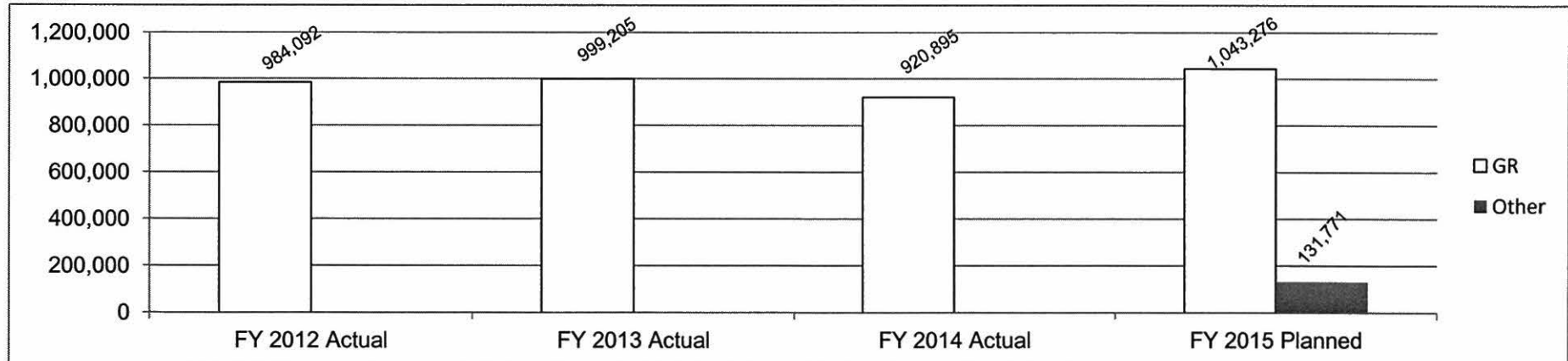
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No. However, Individuals with Disabilities Education Act (IDEA) is a federally mandated program (see question #1 above).

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Educational Due Process Hearing Fund (0818)

PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: Administrative Hearing Commission

Program is found in the following core budget(s): Administrative Hearing Commission

7a. Provide an effectiveness measure.

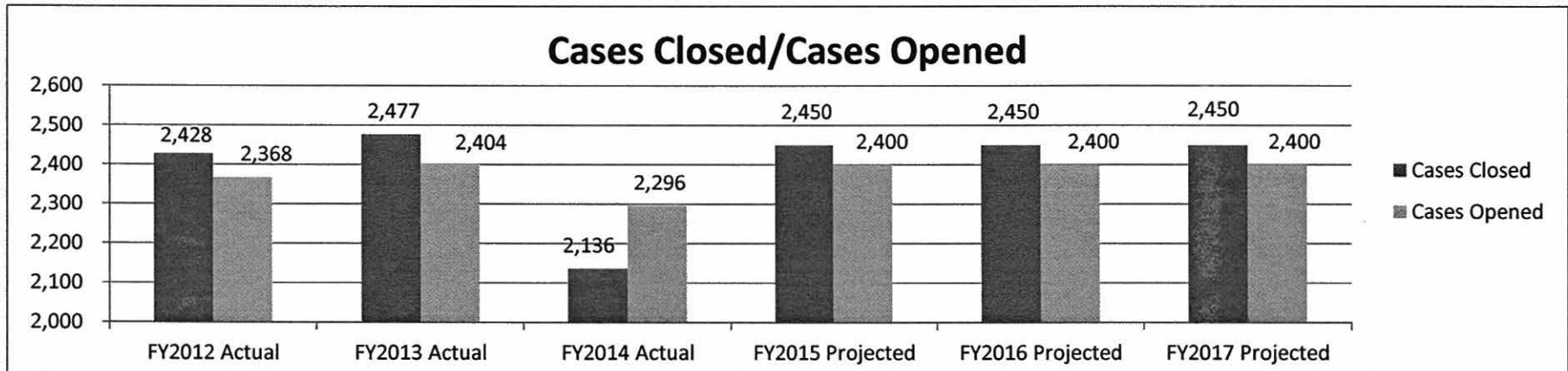
Percentage of cases disposed in desired timeframes:

Case Processing Time Standards: Age of Case at Disposition							
	Goal	Actual Performance			Projected Performance		
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Within 18 Months*	90%	92.2%	90.8%	95.80%	95.8%	95.8%	95.8%
Within 24 Months*	98%	94.5%	96.5%	95.90%	98.0%	98.0%	98.0%

* The times refer to the time between the date a case is filed and the date it is finally disposed at the AHC.

7b. Provide an efficiency measure.

Ratio of cases closed to cases opened.



	FY2012 Actual	FY2013 Actual	FY2014 Actual	Average *Actual	FY2015 Projected	FY2016 Projected	FY2017 Projected	Average **Projected
Ratio	102.53%	103.04%	93.03%		102.08%	102.08%	102.08%	
3 Year Average				99.53%				102.08%

*Average Actual figure is a better measure than any one year's Actual figure. Filings fluctuate throughout and near the end of the fiscal year.

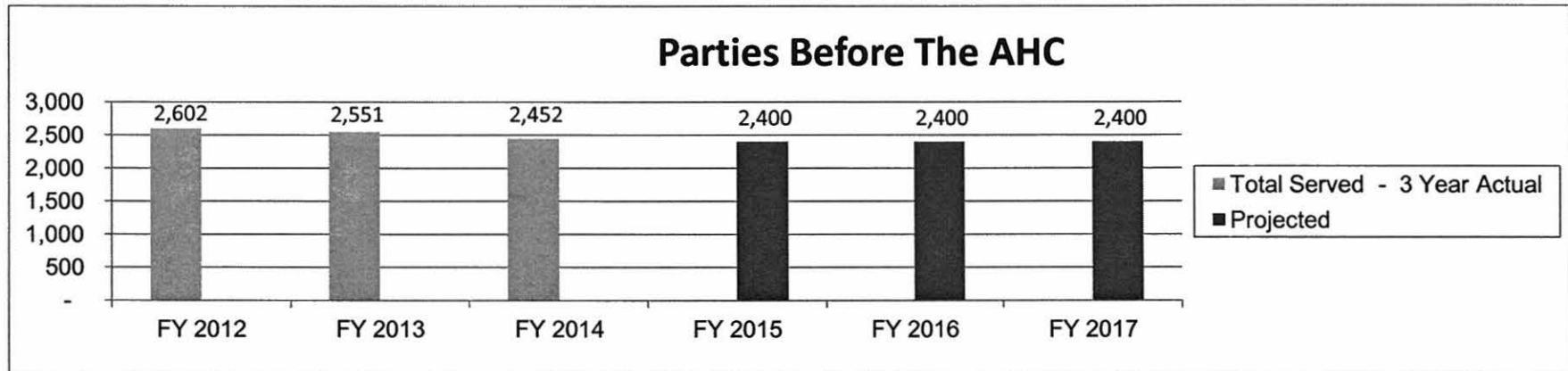
PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: Administrative Hearing Commission

Program is found in the following core budget(s): Administrative Hearing Commission

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OFFICE OF CHILD ADVOCATE									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	68,134	1.20	141,488	2.70	141,488	2.70	71,488	2.70	
OA-FEDERAL AND OTHER	102,228	1.80	125,001	2.30	125,001	2.30	125,001	2.30	
TOTAL - PS	170,362	3.00	266,489	5.00	266,489	5.00	196,489	5.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	7,931	0.00	38,103	0.00	38,103	0.00	8,103	0.00	
OA-FEDERAL AND OTHER	36,696	0.00	14,825	0.00	14,825	0.00	14,825	0.00	
TOTAL - EE	44,627	0.00	52,928	0.00	52,928	0.00	22,928	0.00	
TOTAL	214,989	3.00	319,417	5.00	319,417	5.00	219,417	5.00	
Pay Plan FY15-Cost to Continue - 0000014									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	387	0.00	387	0.00	
OA-FEDERAL AND OTHER	0	0.00	0	0.00	674	0.00	674	0.00	
TOTAL - PS	0	0.00	0	0.00	1,061	0.00	1,061	0.00	
TOTAL	0	0.00	0	0.00	1,061	0.00	1,061	0.00	
GRAND TOTAL	\$214,989	3.00	\$319,417	5.00	\$320,478	5.00	\$220,478	5.00	

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31313
Division	Assigned Programs		
Core -	Office of Child Advocate		

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request					FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	141,488	125,001	0	266,489	PS	71,488	125,001	0	196,489
EE	38,103	14,825	0	52,928	EE	8,103	14,825	0	22,928
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	179,591	139,826	0	319,417	Total	79,591	139,826	0	219,417
FTE	3.00	2.00	0.00	5.00	FTE	3.00	2.00	0.00	5.00

Est. Fringe	68,298	53,900	0	122,198		49,202	53,900	0	103,102
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

Other Funds:

2. CORE DESCRIPTION

The Office of Child Advocate provides families and citizens an avenue through which they can obtain an independent and impartial review of the decisions and/or actions made by the Department of Social Services, Children's Division.

The main duties of the Office of Child Advocate are: (1) review foster care cases; (2) review unsubstantiated hotline investigations; (3) mediate between parents and schools regarding abuse allegations that occur in a school setting; (4) review child fatalities when there is a history of child abuse and neglect concerns or involvement with Children's Division; (5) intervene on behalf of a child during judicial proceedings; and (6) provide information and referrals for families needing resources.

3. PROGRAM LISTING (list programs included in this core funding)

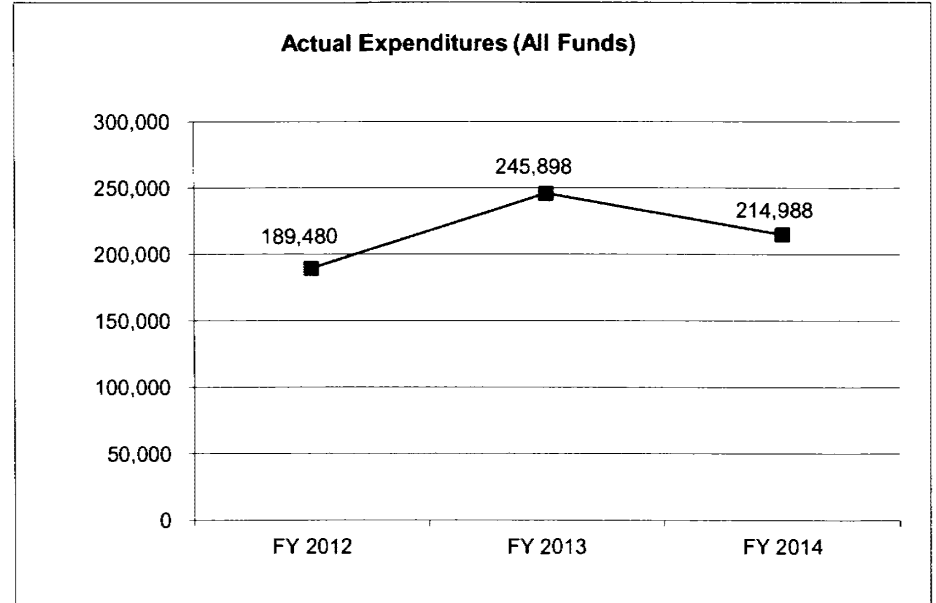
Child Advocacy

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31313
Division	Assigned Programs		
Core -	Office of Child Advocate		

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	315,125	316,028	217,340	319,417
Less Reverted (All Funds)	(5,303)	(5,324)	(2,352)	N/A
Less Restricted (All Funds)	(100,000)	0	0	N/A
Budget Authority (All Funds)	209,822	310,704	214,988	N/A
Actual Expenditures (All Funds)	189,480	245,898	214,988	N/A
Unexpended (All Funds)	20,342	64,806	0	N/A
Unexpended, by Fund:				
General Revenue	0	64,806	0	N/A
Federal	20,342	0	0	N/A
Other	0	0	0	N/A
	(1)	(2)	(2)	



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

- (1) In FY 2012, flex was used to meet salary obligations.
- (2) In FY 2013 and FY 2014, flex was used to pay additional contractors.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

OFFICE OF CHILD ADVOCATE

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	5.00	141,488	125,001	0	266,489	
		EE	0.00	38,103	14,825	0	52,928	
		Total	5.00	179,591	139,826	0	319,417	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	155 6323	PS	0.00	0	0	0	0	
NET DEPARTMENT CHANGES			0.00	0	0	0	0	
DEPARTMENT CORE REQUEST								
		PS	5.00	141,488	125,001	0	266,489	
		EE	0.00	38,103	14,825	0	52,928	
		Total	5.00	179,591	139,826	0	319,417	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	1892 6321	PS	0.00	(70,000)	0	0	(70,000)	Governor core reduction of attorney and associated E&E.
Core Reduction	1892 6322	EE	0.00	(30,000)	0	0	(30,000)	Governor core reduction of attorney and associated E&E.
NET GOVERNOR CHANGES			0.00	(100,000)	0	0	(100,000)	
GOVERNOR'S RECOMMENDED CORE								
		PS	5.00	71,488	125,001	0	196,489	
		EE	0.00	8,103	14,825	0	22,928	
		Total	5.00	79,591	139,826	0	219,417	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 31313	DEPARTMENT: Office of Administration
BUDGET UNIT NAME: Office of Child Advocate	DIVISION: Assigned Programs

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST
It is requested that 5% be approved as flexible PS/EE, the same amount as in FY 2015. This flexibility allows the Office of Child Advocate to effectively manage responsibilities and resources due to unforeseen circumstances.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$31 Federal Funds	Unknown	Unknown

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility allowed OCA to fund additional work by contractors.	Flexibility allows OCA to meet salary obligations and effectively manage resources.

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF CHILD ADVOCATE								
CORE								
ADMINISTRATIVE ASSISTANT	46,358	1.00	46,625	1.00	0	0.00	0	0.00
PROGRAM MANAGER	70,224	1.00	71,146	1.00	71,146	1.00	71,146	1.00
ASSISTANT PROGRAM MANAGER	0	0.00	0	0.00	55,050	1.00	55,050	1.00
LEGAL COUNSEL	0	0.00	70,000	0.00	70,000	0.00	0	0.00
INVESTIGATOR	53,780	1.00	78,718	3.00	70,293	3.00	70,293	3.00
TOTAL - PS	170,362	3.00	266,489	5.00	266,489	5.00	196,489	5.00
TRAVEL, IN-STATE	5,429	0.00	9,824	0.00	9,824	0.00	7,824	0.00
TRAVEL, OUT-OF-STATE	0	0.00	1,000	0.00	1,000	0.00	0	0.00
SUPPLIES	1,605	0.00	4,000	0.00	4,000	0.00	2,000	0.00
PROFESSIONAL DEVELOPMENT	810	0.00	3,677	0.00	3,677	0.00	1,677	0.00
COMMUNICATION SERV & SUPP	3,066	0.00	3,500	0.00	3,500	0.00	3,500	0.00
PROFESSIONAL SERVICES	32,399	0.00	13,903	0.00	13,903	0.00	3,903	0.00
M&R SERVICES	41	0.00	74	0.00	74	0.00	74	0.00
COMPUTER EQUIPMENT	0	0.00	3,000	0.00	3,000	0.00	0	0.00
OFFICE EQUIPMENT	82	0.00	8,250	0.00	8,250	0.00	2,250	0.00
OTHER EQUIPMENT	0	0.00	3,000	0.00	3,000	0.00	0	0.00
BUILDING LEASE PAYMENTS	1,195	0.00	1,600	0.00	1,600	0.00	1,600	0.00
MISCELLANEOUS EXPENSES	0	0.00	1,100	0.00	1,100	0.00	100	0.00
TOTAL - EE	44,627	0.00	52,928	0.00	52,928	0.00	22,928	0.00
GRAND TOTAL	\$214,989	3.00	\$319,417	5.00	\$319,417	5.00	\$219,417	5.00
GENERAL REVENUE	\$76,065	1.20	\$179,591	2.70	\$179,591	2.70	\$79,591	2.70
FEDERAL FUNDS	\$138,924	1.80	\$139,826	2.30	\$139,826	2.30	\$139,826	2.30
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Office of Child Advocate
Program is found in the following core budget(s):	Office of Child Advocate

1. What does this program do?

The Office of Child Advocate provides families and citizens an avenue through which they can obtain an independent and impartial review of the decisions and/or actions made by the Department of Social Services, Children's Division.

The main duties of the Office of Child Advocate are: (1) review foster care cases; (2) review unsubstantiated hotline investigations; (3) mediate between parents and schools regarding abuse allegations that occur in a school setting; (4) review child fatalities when there is a history of child abuse and neglect concerns or involvement with Children's Division; (5) intervene on behalf of a child during judicial proceedings; and (6) provide information and referrals for families needing resources.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 37.700-37.730, 210.145 and 160.262, RSMo

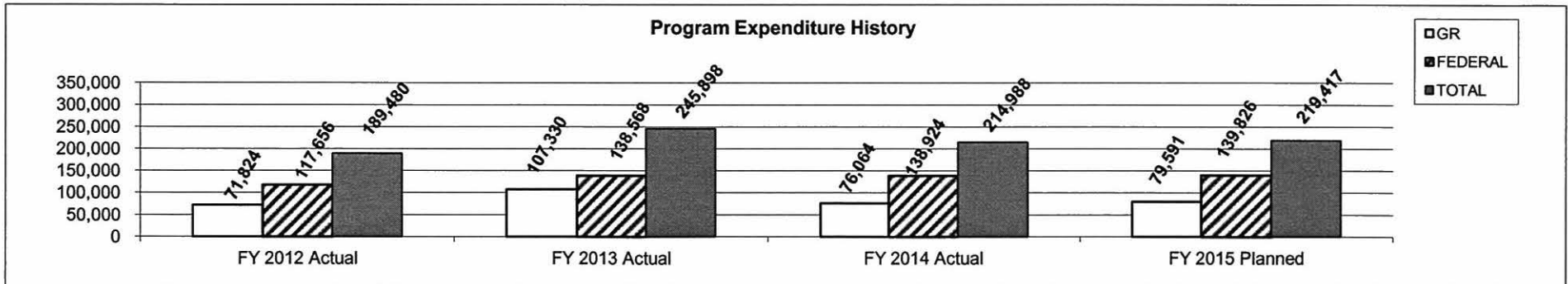
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Office of Child Advocate
Program is found in the following core budget(s):	Office of Child Advocate

7a. Provide an effectiveness measure.

Increase the knowledge of families/citizens on the Office of Child Advocate and the Child Welfare system in Missouri, leading to more positive outcomes for children and families.

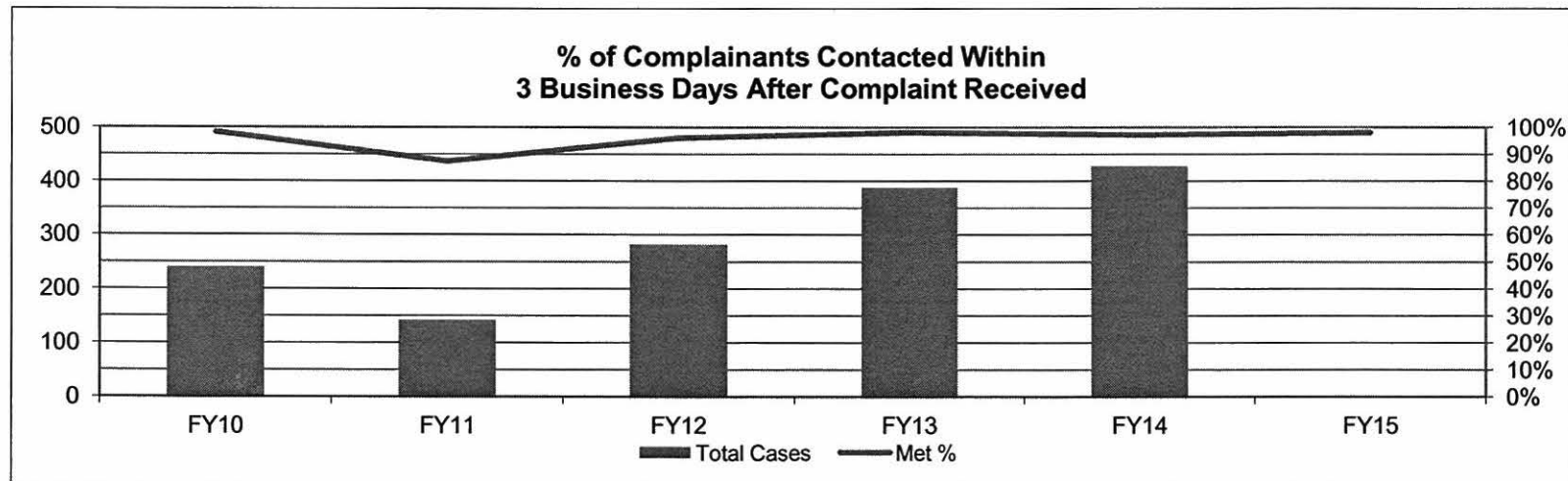
OCA has done the following to increase the knowledge of families and citizens:

- Event displays at conferences
- OCA website
- Speaking engagements to various groups and organizations
- Annual Report distribution

OCA will continue to raise public awareness in FY16 with the above.

7b. Provide an efficiency measure.

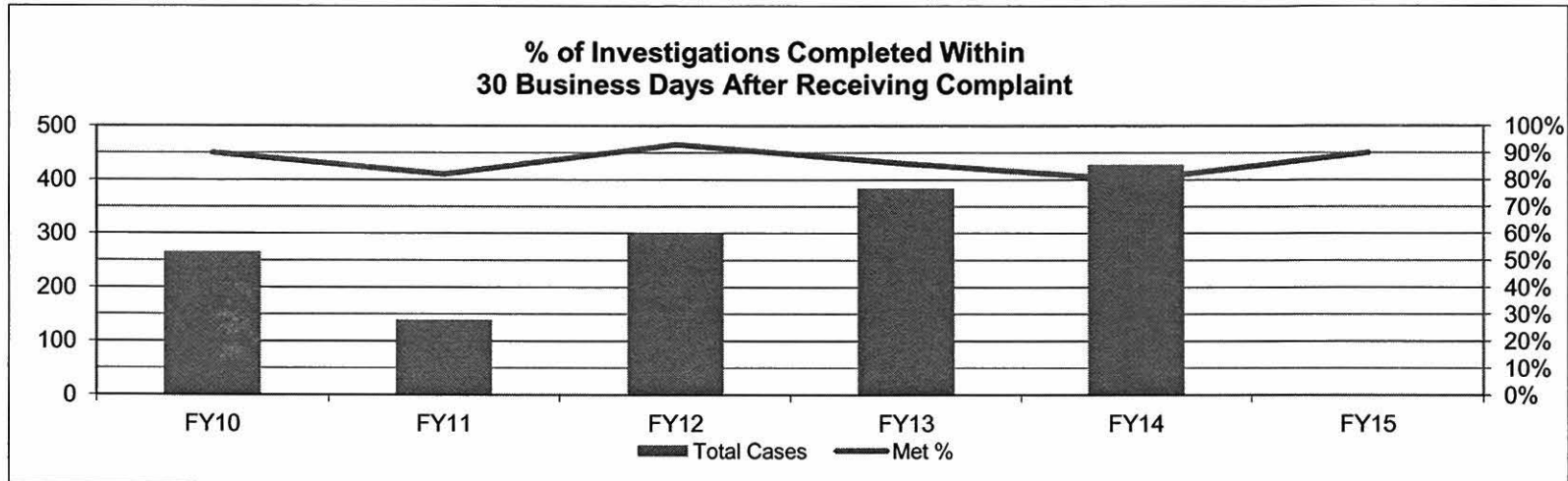
1. Percent of complainants contacted within three business days after complaint received.



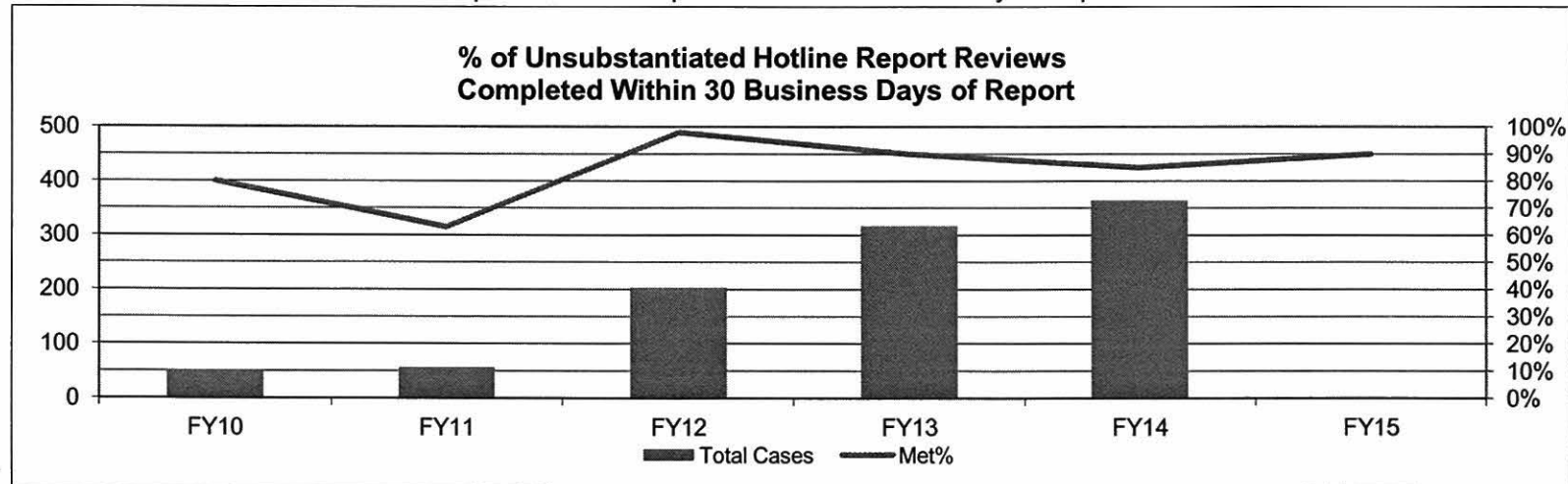
PROGRAM DESCRIPTION

Department Office of Administration
Program Name Office of Child Advocate
Program is found in the following core budget(s): Office of Child Advocate

2. Percent of investigations completed within 30 business days of receiving complaint.



3. Percent of unsubstantiated hotline report reviews completed within 30 business days of report.

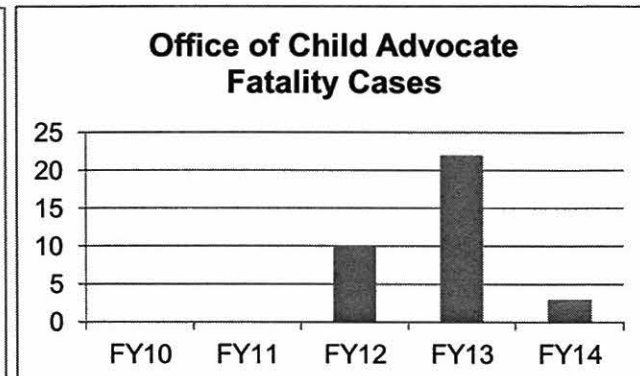
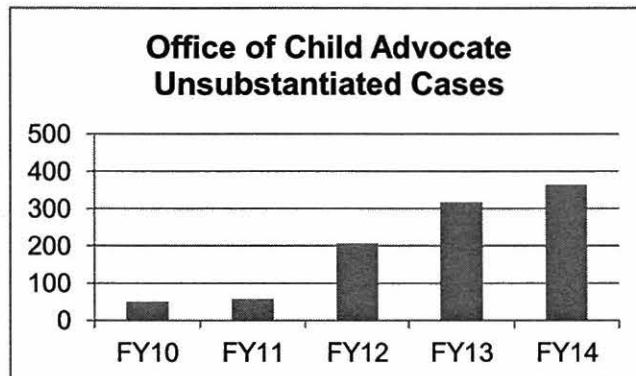
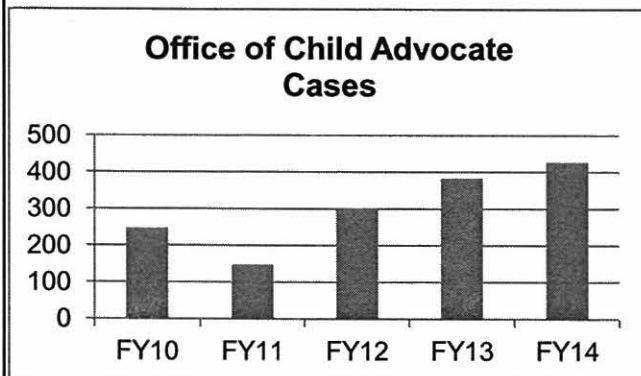


PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Office of Child Advocate
Program is found in the following core budget(s):	Office of Child Advocate

7c. Provide the number of clients/individuals served, if applicable.

1,265 complainants and 1,115 children for the period of July 2013 - June 2014.



7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
CHILDREN'S TRUST FUND - OPER									
CORE									
PERSONAL SERVICES									
CHILDREN'S TRUST	212,477	4.00	217,452	5.00	217,452	5.00	217,452	5.00	
TOTAL - PS	212,477	4.00	217,452	5.00	217,452	5.00	217,452	5.00	
EXPENSE & EQUIPMENT									
CHILDREN'S TRUST	45,664	0.00	118,104	0.00	118,104	0.00	118,104	0.00	
TOTAL - EE	45,664	0.00	118,104	0.00	118,104	0.00	118,104	0.00	
PROGRAM-SPECIFIC									
CHILDREN'S TRUST	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00	
TOTAL - PD	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00	
TOTAL	258,141	4.00	336,556	5.00	336,556	5.00	336,556	5.00	
Pay Plan FY15-Cost to Continue - 0000014									
PERSONAL SERVICES									
CHILDREN'S TRUST	0	0.00	0	0.00	1,172	0.00	1,172	0.00	
TOTAL - PS	0	0.00	0	0.00	1,172	0.00	1,172	0.00	
TOTAL	0	0.00	0	0.00	1,172	0.00	1,172	0.00	
GRAND TOTAL	\$258,141	4.00	\$336,556	5.00	\$337,728	5.00	\$337,728	5.00	

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31315
Division	Assigned Programs		
Core -	Children's Trust Fund		

1. CORE FINANCIAL SUMMARY

FY 2016 Budget Request					FY 2016 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	217,452	217,452	PS	0	0	217,452	217,452
EE	0	0	118,104	118,104	EE	0	0	118,104	118,104
PSD	0	0	1,000	1,000	PSD	0	0	1,000	1,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	336,556	336,556	Total	0	0	336,556	336,556
FTE	0.00	0.00	5.00	5.00	FTE	0.00	0.00	5.00	5.00

Est. Fringe	0	0	108,821	108,821
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	108,821	59,321
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Children's Trust Fund (0694)

Other Funds: Children's Trust Fund (0694)

2. CORE DESCRIPTION

The Children's Trust Fund (CTF) awards community-based grants and conducts public education campaigns to prevent child abuse in Missouri. The CTF funds grants to local governmental agencies, hospitals, schools, not-for-profit and faith-based organizations to support such projects as sexual abuse prevention education, mentoring for teen parents, grandparent and fatherhood support projects, respite (crisis nursery), home visitation, parent education, and parental nurturing. Projects that result in positive outcomes for families are promoted to other communities for replication. Public education awareness campaigns include the prevention of Shaken Baby Syndrome, promoting safe sleep practices that reduce the chance of crib death, "Not Even for A Minute" (focuses on never leaving a child unattended in a vehicle), emotional and sexual abuse prevention, parent with patience, positive parent education, and increasing protective factors that are known to strengthen families.

3. PROGRAM LISTING (list programs included in this core funding)

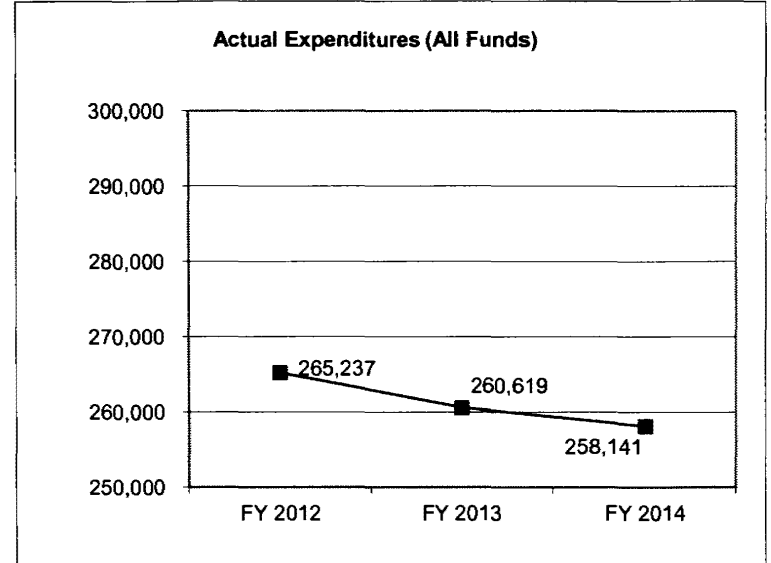
Prevention of Child Abuse and Neglect

CORE DECISION ITEM

Department	Office of Administration
Division	Assigned Programs
Core -	Children's Trust Fund

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	356,339	354,846	334,314	336,556
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	356,339	354,846	334,314	336,556
Actual Expenditures (All Funds)	265,237	260,619	258,141	0
Unexpended (All Funds)	91,102	94,227	76,173	336,556
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	91,102	94,227	76,173	0



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
CHILDREN'S TRUST FUND - OPER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	5.00	0	0	217,452	217,452	
	EE	0.00	0	0	118,104	118,104	
	PD	0.00	0	0	1,000	1,000	
	Total	5.00	0	0	336,556	336,556	
DEPARTMENT CORE REQUEST							
	PS	5.00	0	0	217,452	217,452	
	EE	0.00	0	0	118,104	118,104	
	PD	0.00	0	0	1,000	1,000	
	Total	5.00	0	0	336,556	336,556	
GOVERNOR'S RECOMMENDED CORE							
	PS	5.00	0	0	217,452	217,452	
	EE	0.00	0	0	118,104	118,104	
	PD	0.00	0	0	1,000	1,000	
	Total	5.00	0	0	336,556	336,556	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILDREN'S TRUST FUND - OPER								
CORE								
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	2,928	1.00	2,928	1.00	2,928	1.00
PUBLIC INFORMATION COOR	48,363	1.00	48,850	1.00	48,850	1.00	48,850	1.00
EXECUTIVE I	40,491	1.00	40,944	1.00	40,944	1.00	40,944	1.00
ST CNSLT ON CHILD WELFARE	50,319	1.00	50,818	1.00	50,818	1.00	50,818	1.00
PRINCIPAL ASST BOARD/COMMISSON	73,304	1.00	73,912	1.00	73,912	1.00	73,912	1.00
TOTAL - PS	212,477	4.00	217,452	5.00	217,452	5.00	217,452	5.00
TRAVEL, IN-STATE	4,811	0.00	5,387	0.00	5,387	0.00	5,387	0.00
TRAVEL, OUT-OF-STATE	3,811	0.00	5,716	0.00	5,716	0.00	5,716	0.00
SUPPLIES	2,989	0.00	28,125	0.00	28,125	0.00	28,125	0.00
PROFESSIONAL DEVELOPMENT	2,293	0.00	5,011	0.00	5,011	0.00	5,011	0.00
COMMUNICATION SERV & SUPP	1,622	0.00	6,189	0.00	6,189	0.00	6,189	0.00
PROFESSIONAL SERVICES	27,419	0.00	50,076	0.00	50,076	0.00	50,076	0.00
M&R SERVICES	369	0.00	2,500	0.00	2,500	0.00	2,500	0.00
OFFICE EQUIPMENT	114	0.00	1,000	0.00	1,000	0.00	1,000	0.00
OTHER EQUIPMENT	0	0.00	3,100	0.00	3,100	0.00	3,100	0.00
BUILDING LEASE PAYMENTS	625	0.00	4,500	0.00	4,500	0.00	4,500	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	3,000	0.00	3,000	0.00	3,000	0.00
MISCELLANEOUS EXPENSES	1,611	0.00	3,500	0.00	3,500	0.00	3,500	0.00
TOTAL - EE	45,664	0.00	118,104	0.00	118,104	0.00	118,104	0.00
REFUNDS	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL - PD	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
GRAND TOTAL	\$258,141	4.00	\$336,556	5.00	\$336,556	5.00	\$336,556	5.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$258,141	4.00	\$336,556	5.00	\$336,556	5.00	\$336,556	5.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
CTF-PROGRAM									
CORE									
PROGRAM-SPECIFIC									
CHILDREN'S TRUST	2,712,942	0.00	3,360,000	0.00	3,360,000	0.00	3,360,000	0.00	0.00
TOTAL - PD	2,712,942	0.00	3,360,000	0.00	3,360,000	0.00	3,360,000	0.00	0.00
TOTAL	2,712,942	0.00	3,360,000	0.00	3,360,000	0.00	3,360,000	0.00	0.00
GRAND TOTAL	\$2,712,942	0.00	\$3,360,000	0.00	\$3,360,000	0.00	\$3,360,000	0.00	0.00

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31316
Division	Assigned Programs		
Core -	CTF Program Distributions		

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	3,360,000	3,360,000
TRF	0	0	0	0
Total	<u>0</u>	<u>0</u>	<u>3,360,000</u>	<u>3,360,000</u>
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Children's Trust Fund (0694)

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	3,360,000	3,360,000
TRF	0	0	0	0
Total	<u>0</u>	<u>0</u>	<u>3,360,000</u>	<u>3,360,000</u>
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Children's Trust Fund (0694)

2. CORE DESCRIPTION

To prevent child abuse and neglect and strengthen families by ensuring the funding of results-oriented and evidenced-based programs, training and research, promoting public awareness and education, and assisting in the integration of statewide prevention efforts.

3. PROGRAM LISTING (list programs included in this core funding)

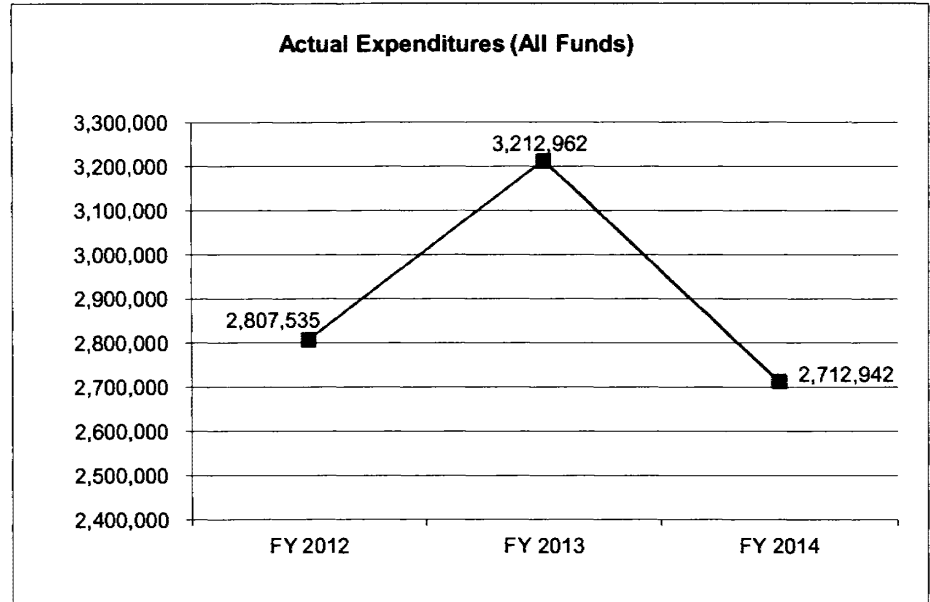
Prevention of Child Abuse and Neglect and strengthening families through grant distribution, education, public awareness, and partnerships.

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31316
Division	Assigned Programs		
Core -	CTF Program Distributions		

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	3,360,000	3,360,000	3,360,000	3,360,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	3,360,000	3,360,000	3,360,000	N/A
Actual Expenditures (All Funds)	2,807,535	3,212,962	2,712,942	N/A
Unexpended (All Funds)	552,465	147,038	647,058	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	552,465	147,038	647,058	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION**CTF-PROGRAM**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	3,360,000	3,360,000	
	Total	0.00	0	0	3,360,000	3,360,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	3,360,000	3,360,000	
	Total	0.00	0	0	3,360,000	3,360,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	3,360,000	3,360,000	
	Total	0.00	0	0	3,360,000	3,360,000	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CTF-PROGRAM								
CORE								
PROGRAM DISTRIBUTIONS	2,712,942	0.00	3,360,000	0.00	3,360,000	0.00	3,360,000	0.00
TOTAL - PD	2,712,942	0.00	3,360,000	0.00	3,360,000	0.00	3,360,000	0.00
GRAND TOTAL	\$2,712,942	0.00	\$3,360,000	0.00	\$3,360,000	0.00	\$3,360,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$2,712,942	0.00	\$3,360,000	0.00	\$3,360,000	0.00	\$3,360,000	0.00

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Children's Trust Fund - Prevention of Child Abuse/Neglect
Program is found in the following core budget(s): CTF Operating & CTF Program

1. What does this program do?

Funding from the Children's Trust Fund (CTF) provides grants to local community based agencies and organizations to prevent and/or alleviate child abuse and neglect. CTF also conducts numerous public education awareness campaigns including the prevention of Shaken Baby Syndrome, promoting safe sleep practices that reduce the chance of crib death, "Not Even For A Minute" (focuses on never leaving a child unattended in a vehicle), emotional and sexual abuse prevention, positive parenting tips, parent education, and promoting the protective factors that strengthen families. In FY15 Children's Trust Fund is providing 115 prevention grants supporting activities as mentoring for teen parents, support services for grandparents raising grandchildren, home visitation services for high risk parents and parents with medically fragile children, safe crib, parent education and skill building services, respite care for parents through crisis nurseries, hospital based education programs for parents with newborns to prevent shaken baby syndrome, child sexual abuse prevention/education, professional development opportunities to provide training for child investigators, practitioners, and specialists. CTF also provides funding for the Missouri Kids Count Data project.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 210.170 - 210.173, RSMo

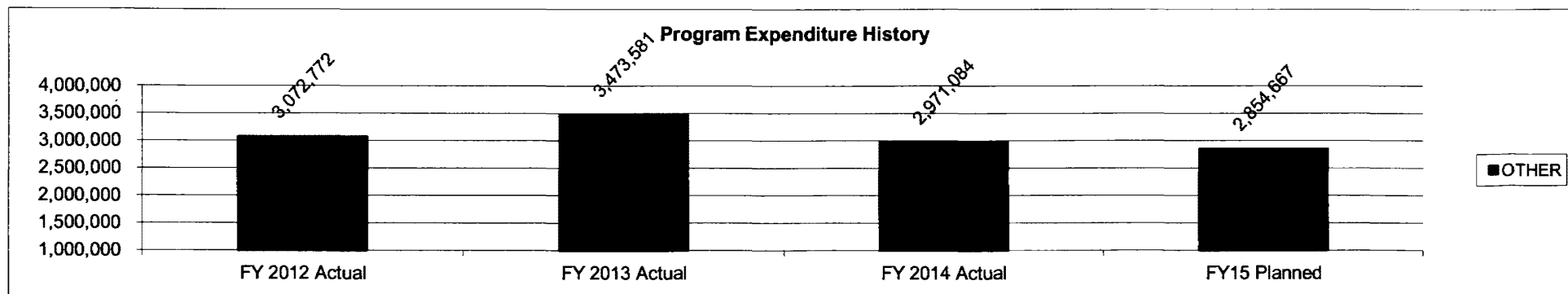
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department Office of Administration
Program Name Children's Trust Fund - Prevention of Child Abuse/Neglect
Program is found in the following core budget(s): CTF Operating & CTF Program

6. What are the sources of the "Other " funds?

Donations, federal grant, license plate fees, vital record fees, marriage license fees, and income tax check-off.
 Sections 210.173, 143.100, 193.265, 451.151, and 301.463, RSMo

7a. Provide an effectiveness measure.

Statistics confirmed by Children's Division, State Technical Assistance Team - DSS

Shaken Baby Cases

	2010	2011	2012	2013
Fatal Victims	3	3	2	6
Non-Fatal Victims	25	15	10	13

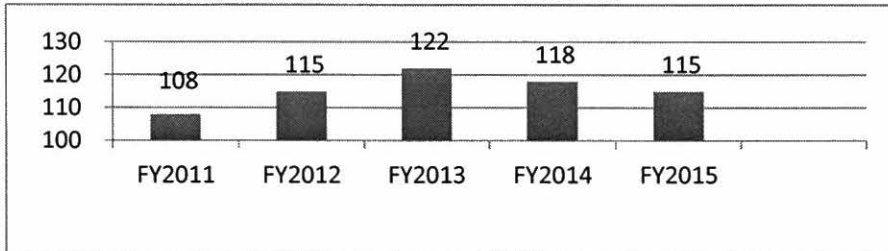
Sleep Surface Sharing Deaths

	2009	2010	2011	2012	2013
Total	72	47	60	61	51
Suffocation	45	34	47	49	42
SIDS	4	4	1	1	0
Undetermined	17	8	9	5	7
Illness/natural	6	1	3	6	2

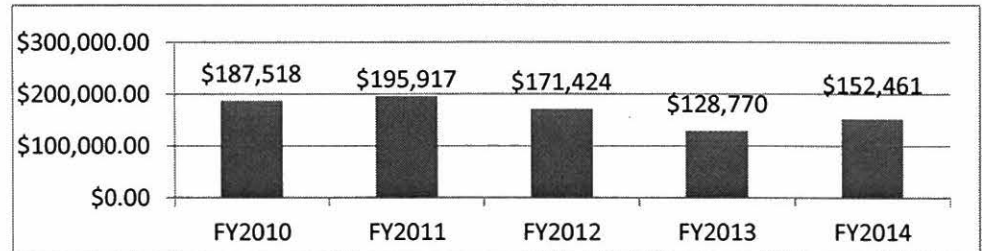
PROGRAM DESCRIPTION

Department Office of Administration
Program Name Children's Trust Fund - Prevention of Child Abuse/Neglect
Program is found in the following core budget(s): CTF Operating & CTF Program
7b. Provide an efficiency measure.

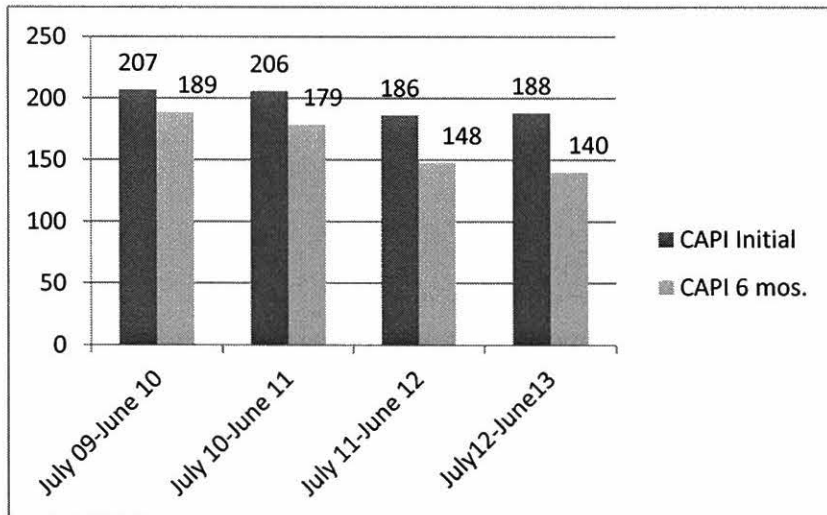
Investment in General/Community Based Child Abuse Prevention Grants:



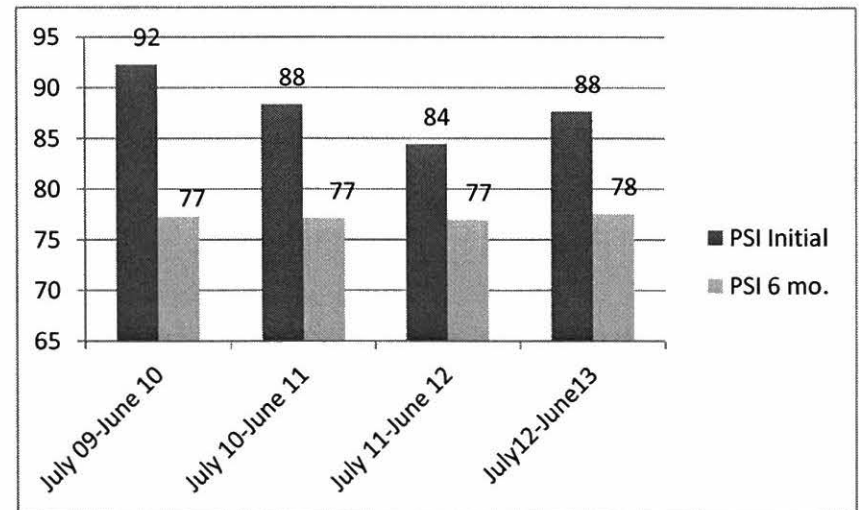
Funding Provided to Community License Plate Partners to Support Local Child Abuse Prevention Efforts:



CBCAP Child Abuse Potential Inventory Scores (CAPI)



CBCAP -- Parent Stress Index Scores



PROGRAM DESCRIPTION

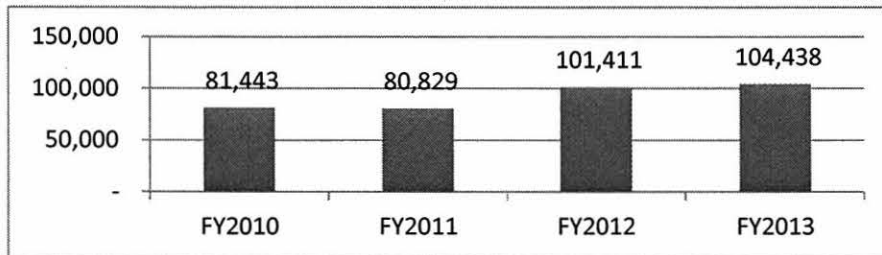
Department Office of Administration

Program Name Children's Trust Fund - Prevention of Child Abuse/Neglect

Program is found in the following core budget(s): CTF Operating & CTF Program

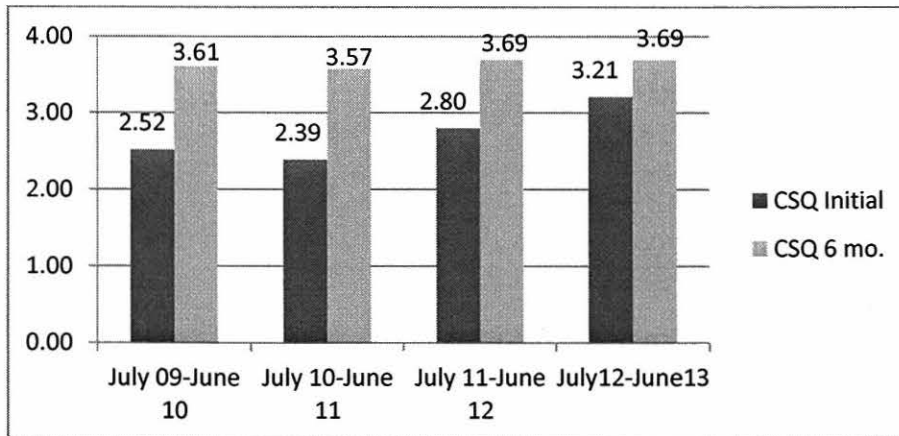
7c. Provide the number of clients/individuals served, if applicable.

Number of Families, Children, and Professionals Served by Community Based Prevention Grants:



7d. Provide a customer satisfaction measure, if available.

CBCAP -- Family Satisfaction



DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
GOV COUNCIL ON DISABILITY									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	167,285	4.00	174,541	4.00	174,541	4.00	174,541	4.00	4.00
TOTAL - PS	167,285	4.00	174,541	4.00	174,541	4.00	174,541	4.00	4.00
EXPENSE & EQUIPMENT									
GENERAL REVENUE	19,081	0.00	19,618	0.00	19,618	0.00	19,618	0.00	0.00
TOTAL - EE	19,081	0.00	19,618	0.00	19,618	0.00	19,618	0.00	0.00
TOTAL	186,366	4.00	194,159	4.00	194,159	4.00	194,159	4.00	4.00
Pay Plan FY15-Cost to Continue - 0000014									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	942	0.00	942	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	942	0.00	942	0.00	0.00
TOTAL	0	0.00	0	0.00	942	0.00	942	0.00	0.00
GRAND TOTAL	\$186,366	4.00	\$194,159	4.00	\$195,101	4.00	\$195,101	4.00	4.00

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31430
Division	Assigned Programs		
Core -	Governor's Council on Disability		

1. CORE FINANCIAL SUMMARY

FY 2016 Budget Request					FY 2016 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	174,541	0	0	174,541	PS	174,541	0	0	174,541
EE	19,618	0	0	19,618	EE	19,618	0	0	19,618
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	194,159	0	0	194,159	Total	194,159	0	0	194,159
 FTE	 4.00	 0.00	 0.00	 4.00	 FTE	 4.00	 0.00	 0.00	 4.00

Est. Fringe	87,215	0	0	87,215
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	87,215	0	0	87,215
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. CORE DESCRIPTION

The Governor's Council on Disability provides leadership to persons with disabilities and state government through:

1. Technical Assistance and Referral
2. Presentations
3. Providing recommendations to state and local government on policies and practices which promote inclusion in community life for persons with disabilities.
4. Advising employers on hiring practices of persons with disabilities.
5. Conducting statewide youth leadership forum for high school students with disabilities.
6. Educating consumers on the legislative process and distributing the disability Legislative Update.

3. PROGRAM LISTING (list programs included in this core funding)

Governor's Council on Disability

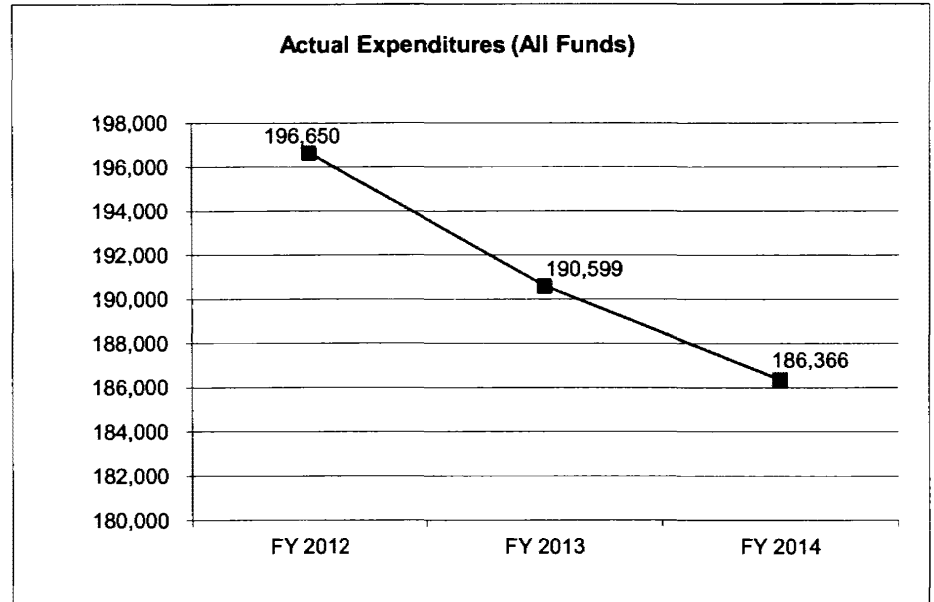
CORE DECISION ITEM

Department	Office of Administration
Division	Assigned Programs
Core -	Governor's Council on Disability

Budget Unit 31430

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	213,831	216,402	192,431	194,159
Less Reverted (All Funds)	(5,665)	(5,742)	(5,773)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	208,166	210,660	186,658	N/A
Actual Expenditures (All Funds)	196,650	190,599	186,366	N/A
Unexpended (All Funds)	11,516	20,061	292	N/A
Unexpended, by Fund:				
General Revenue	10,196	350	292	N/A
Federal	0	0	0	N/A
Other	1,320	19,711	0	N/A
	(1)	(2)		



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

- 1). The amount of unexpended GR funds in FY12 is a result of a position vacancy from December 2011 - April 2012.
- 2). The amount of unexpended Other funds in FY13 is a result of the Youth Leadership Forum expenditures being handled by a private fiscal agent.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
GOV COUNCIL ON DISABILITY

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	4.00	174,541	0	0	174,541	
	EE	0.00	19,618	0	0	19,618	
	Total	4.00	194,159	0	0	194,159	
DEPARTMENT CORE REQUEST							
	PS	4.00	174,541	0	0	174,541	
	EE	0.00	19,618	0	0	19,618	
	Total	4.00	194,159	0	0	194,159	
GOVERNOR'S RECOMMENDED CORE							
	PS	4.00	174,541	0	0	174,541	
	EE	0.00	19,618	0	0	19,618	
	Total	4.00	194,159	0	0	194,159	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 31430	DEPARTMENT: Office of Administration
BUDGET UNIT NAME: Governor's Council on Disability	DIVISION: Assigned Programs

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The Governor's Council on Disability requests 5% flexibility between Personal Services and Expense & Equipment. The flexibility will allow the Governor's Council on Disability to manage their limited appropriations effectively and efficiently.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A	Unknown	Unknown

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility would be used to effectively and efficiently manage limited resources as needed for FTE or EE expenditures.

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
GOV COUNCIL ON DISABILITY								
CORE								
EXECUTIVE I	37,575	1.00	38,524	1.00	38,524	1.00	38,524	1.00
DISABILITY PROGRAM REP	34,323	1.00	37,504	1.00	37,504	1.00	37,504	1.00
DISABILITY PROGRAM SPEC	39,711	1.00	41,807	1.00	41,807	1.00	41,807	1.00
PRINCIPAL ASST BOARD/COMMISSON	55,676	1.00	56,706	1.00	56,706	1.00	56,706	1.00
TOTAL - PS	167,285	4.00	174,541	4.00	174,541	4.00	174,541	4.00
TRAVEL, IN-STATE	3,267	0.00	3,501	0.00	3,501	0.00	3,501	0.00
TRAVEL, OUT-OF-STATE	2,766	0.00	1,206	0.00	1,206	0.00	1,206	0.00
SUPPLIES	2,450	0.00	2,400	0.00	2,400	0.00	2,400	0.00
PROFESSIONAL DEVELOPMENT	2,616	0.00	4,219	0.00	4,219	0.00	4,219	0.00
COMMUNICATION SERV & SUPP	3,211	0.00	2,804	0.00	2,804	0.00	2,804	0.00
PROFESSIONAL SERVICES	3,029	0.00	3,368	0.00	3,368	0.00	3,368	0.00
M&R SERVICES	46	0.00	61	0.00	61	0.00	61	0.00
OFFICE EQUIPMENT	9	0.00	500	0.00	500	0.00	500	0.00
OTHER EQUIPMENT	641	0.00	100	0.00	100	0.00	100	0.00
BUILDING LEASE PAYMENTS	835	0.00	800	0.00	800	0.00	800	0.00
MISCELLANEOUS EXPENSES	211	0.00	659	0.00	659	0.00	659	0.00
TOTAL - EE	19,081	0.00	19,618	0.00	19,618	0.00	19,618	0.00
GRAND TOTAL	\$186,366	4.00	\$194,159	4.00	\$194,159	4.00	\$194,159	4.00
GENERAL REVENUE	\$186,366	4.00	\$194,159	4.00	\$194,159	4.00	\$194,159	4.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department Office of Administration

Program Name Governor's Council on Disability

Program is found in the following core budget(s): Governor's Council on Disability

1. What does this program do?

The Governor's Council on Disability (GCD) provides leadership to persons with disabilities and state government through:

1. Technical Assistance and Referral
2. Presentations
3. Recommendations to state and local government on policies and practices which promote inclusion in community life for persons with disabilities.
4. Advising the employment community on hiring practices of persons with disabilities.
5. Making recommendations to the Missouri General Assembly on disability-related legislation.
6. GCD's major programs: Youth Leadership Forum, Disability Mentoring Day, Legislative Education Project and Legislative Update for persons with disabilities, Inclusion Awards, Youth Leadership Award, Disability Web Portal, Directory of Resources, and providing support to the Business Leadership Networks in Missouri.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 37.735-37.745, RSMo

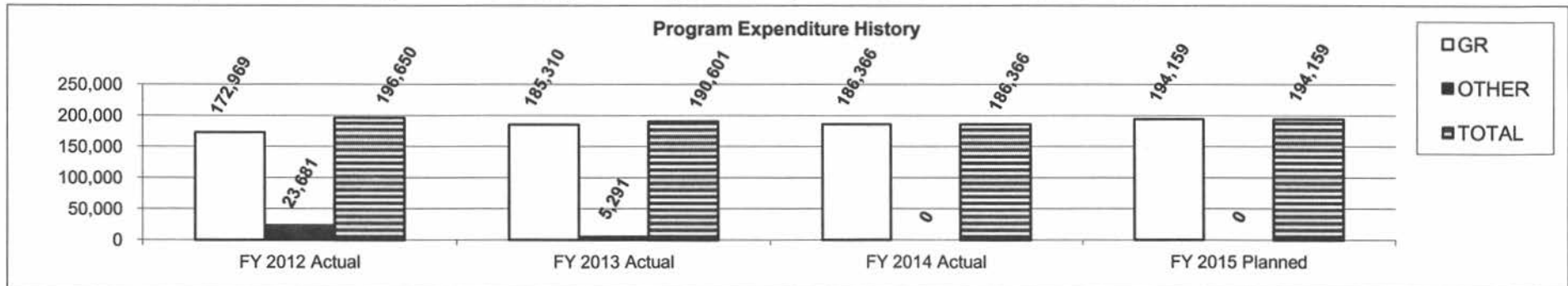
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

OA Revolving Administrative Trust Fund consists of private donations and small foundation grants to operate the Missouri Youth Leadership Forum. This appropriation has not existed since FY 2014 due to GCD's partnership with Services for Independent Living, a 501(c)(3) partner and fiscal agent.

PROGRAM DESCRIPTION

Department Office of Administration

Program Name Governor's Council on Disability

Program is found in the following core budget(s): Governor's Council on Disability

7a. Provide an effectiveness measure.

The mission of the Governor's Council on Disability is to increase access and independence for persons with disabilities in local and state government services, in employment, in public accommodations through advocacy and education, in educational settings, in businesses, and in local communities.

7b. Provide an efficiency measure.

- To address the high unemployment rate among people with disabilities, the Missouri Youth Leadership Forum is created to provide a successful transition from high school to employment.
- The disability web portal is designed to provide current disability related information and links to state departments and other disability organizations.
- The disability Legislative Update provides information regarding disability issues and the Legislative Education Project informs consumers about how a bill becomes a law, and how to build working relationships with legislators.

7c. Provide the number of clients/individuals served, if applicable.

- Technical Assistance calls/e-mails: 565+
- Missouri Youth Leadership Forum for Students with Disabilities: 28 applications; 17 delegates participated in 2014.
- # of individuals attending presentations: 4,550+ (11 different presentations and 21 conference exhibits)
- Listserv of 1,000+ receive information on the Legislative Update, Legislative Education Project, Inclusion Awards program and youth programming, education, and other disability-related information.
- Over 66,000 page views of the Disability Web Portal per year.

7d. Provide a customer satisfaction measure, if available.

- Legislative Update survey is sent out annually in August to establish legislative priorities for the upcoming session.
- Missouri Youth Leadership Forum post-conference evaluations are sent out to all participants to show outcomes of the program.
- GCD presentation evaluations are completed by the participants.
- Disability Web Portal provides an online customer satisfaction survey.
- Legislative Education Project participants complete an evaluation after program participation.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO PUBLIC ENTITY RISK MGMT PG								
CORE								
PERSONAL SERVICES								
OA REVOLVING ADMINISTRATIVE TR	634,722	14.00	666,483	14.00	666,483	14.00	666,483	14.00
TOTAL - PS	634,722	14.00	666,483	14.00	666,483	14.00	666,483	14.00
EXPENSE & EQUIPMENT								
OA REVOLVING ADMINISTRATIVE TR	10,626	0.00	47,500	0.00	47,500	0.00	47,500	0.00
TOTAL - EE	10,626	0.00	47,500	0.00	47,500	0.00	47,500	0.00
TOTAL	645,348	14.00	713,983	14.00	713,983	14.00	713,983	14.00
Pay Plan FY15-Cost to Continue - 0000014								
PERSONAL SERVICES								
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	3,594	0.00	3,594	0.00
TOTAL - PS	0	0.00	0	0.00	3,594	0.00	3,594	0.00
TOTAL	0	0.00	0	0.00	3,594	0.00	3,594	0.00
GRAND TOTAL	\$645,348	14.00	\$713,983	14.00	\$717,577	14.00	\$717,577	14.00

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31616
Division	Assigned Programs		
Core -	Missouri Public Entity Risk Management Program		

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	666,483	666,483
EE	0	0	47,500	47,500
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	713,983	713,983

FTE	0.00	0.00	14.00	14.00
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Est. Fringe	0	0	320,417	320,417
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	666,483	666,483
EE	0	0	47,500	47,500
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	713,983	713,983

FTE	0.00	0.00	14.00	14.00
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Est. Fringe	0	0	320,417	320,417
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: OA Revolving Administrative Trust Fund (0505)

Other Funds: OA Revolving Administrative Trust Fund (0505)

2. CORE DESCRIPTION

Core appropriation to pay for staff and related expenses required by the Missouri Public Entity Risk Management (MOPERM) Fund as set forth by Section 537.705(4), RSMo. All OA Revolving Administrative Trust Fund amounts expended through this appropriation are fully reimbursed from MOPERM funds generated from member premiums.

3. PROGRAM LISTING (list programs included in this core funding)

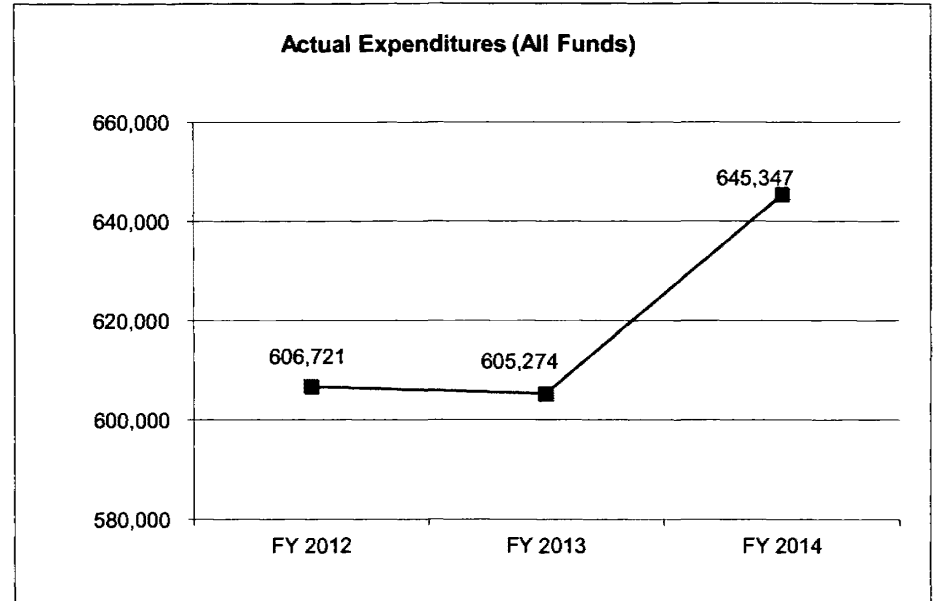
Missouri Public Entity Risk Management Program

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31616
Division	Assigned Programs		
Core -	Missouri Public Entity Risk Management Program		

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	707,016	717,820	707,442	713,983
Less Reverted (All Funds)	0	0	0	NA
Less Restricted (All Funds)	0	0	0	NA
Budget Authority (All Funds)	707,016	717,820	707,442	NA
Actual Expenditures (All Funds)	606,721	605,274	645,347	NA
Unexpended (All Funds)	100,295	112,546	62,095	NA
Unexpended, by Fund:				
General Revenue	0	0	0	NA
Federal	0	0	0	NA
Other	100,295	112,546	62,095	NA



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

MO PUBLIC ENTITY RISK MGMT PG

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	14.00	0	0	666,483	666,483	
	EE	0.00	0	0	47,500	47,500	
	Total	14.00	0	0	713,983	713,983	
DEPARTMENT CORE REQUEST							
	PS	14.00	0	0	666,483	666,483	
	EE	0.00	0	0	47,500	47,500	
	Total	14.00	0	0	713,983	713,983	
GOVERNOR'S RECOMMENDED CORE							
	PS	14.00	0	0	666,483	666,483	
	EE	0.00	0	0	47,500	47,500	
	Total	14.00	0	0	713,983	713,983	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO PUBLIC ENTITY RISK MGMT PG								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	251	0.00	251	0.00	251	0.00
SR OFC SUPPORT ASST (KEYBRD)	6,267	0.25	251	0.00	251	0.00	251	0.00
INFORMATION TECHNOLOGIST II	34,323	1.00	34,755	1.00	34,755	1.00	34,755	1.00
ACCOUNTANT I	33,135	1.00	33,812	1.00	33,812	1.00	33,812	1.00
EXECUTIVE I	40,491	1.00	41,202	1.00	41,202	1.00	41,202	1.00
RISK MANAGEMENT TECH I	20,777	0.75	27,088	1.00	27,088	1.00	27,088	1.00
RISK MANAGEMENT TECH II	60,857	2.00	62,127	2.00	62,127	2.00	62,127	2.00
RISK MANAGEMENT SPEC I	131,865	3.00	155,534	3.00	155,534	3.00	155,534	3.00
RISK MANAGEMENT SPEC II	35,563	0.71	251	0.00	251	0.00	251	0.00
FISCAL & ADMINISTRATIVE MGR B1	56,882	1.00	57,669	1.00	57,669	1.00	57,669	1.00
OFFICE OF ADMINISTRATION MGR 1	132,867	2.29	170,946	3.00	170,946	3.00	170,946	3.00
PRINCIPAL ASST BOARD/COMMISSON	81,695	1.00	82,597	1.00	82,597	1.00	82,597	1.00
TOTAL - PS	634,722	14.00	666,483	14.00	666,483	14.00	666,483	14.00
SUPPLIES	4,151	0.00	25,000	0.00	25,000	0.00	25,000	0.00
PROFESSIONAL DEVELOPMENT	285	0.00	3,000	0.00	3,000	0.00	3,000	0.00
COMMUNICATION SERV & SUPP	6,149	0.00	12,000	0.00	12,000	0.00	12,000	0.00
PROFESSIONAL SERVICES	41	0.00	7,500	0.00	7,500	0.00	7,500	0.00
TOTAL - EE	10,626	0.00	47,500	0.00	47,500	0.00	47,500	0.00
GRAND TOTAL	\$645,348	14.00	\$713,983	14.00	\$713,983	14.00	\$713,983	14.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$645,348	14.00	\$713,983	14.00	\$713,983	14.00	\$713,983	14.00

PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: Missouri Public Entity Risk Management Fund (MOPERM)

Program is found in the following core budget(s): MOPERM Core

1. What does this program do?

MOPERM is a risk sharing pool providing Missouri public entities with liability and property coverage. Under Section 537.705(4), RSMo., the Office of Administration shall provide staff for MOPERM and be reimbursed for all expenses incurred on behalf of the fund.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 537.700, RSMo. et seq. establishes MOPERM, defines the requirements for membership in the fund, provides for its supervision by a board of trustees, and delineates guidelines for its financial operation.

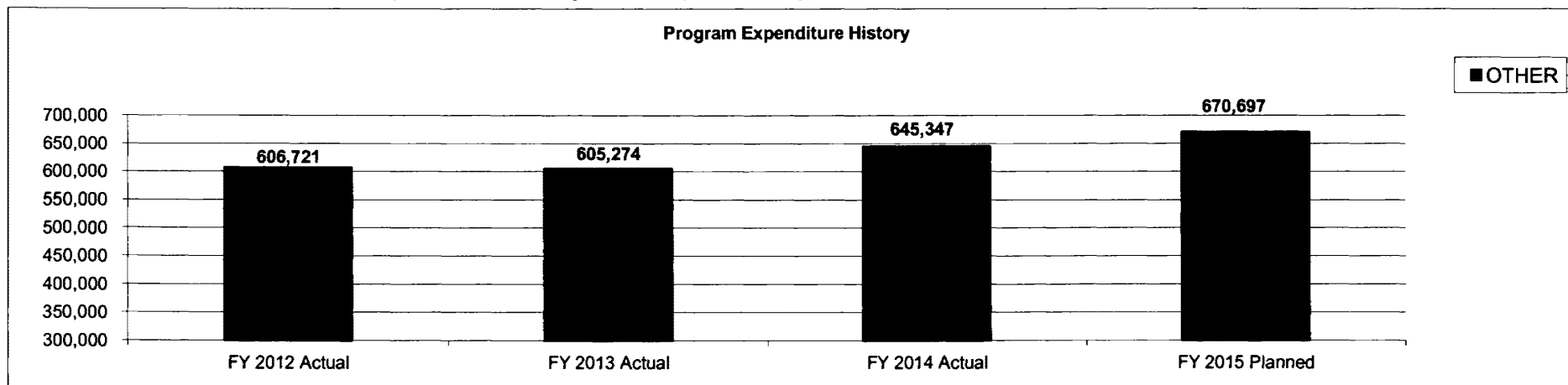
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

OA Revolving Administrative Trust Fund (0505)

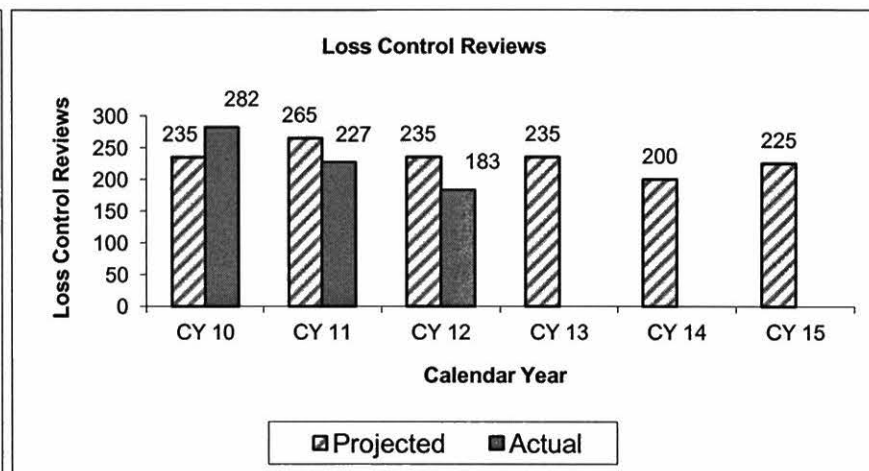
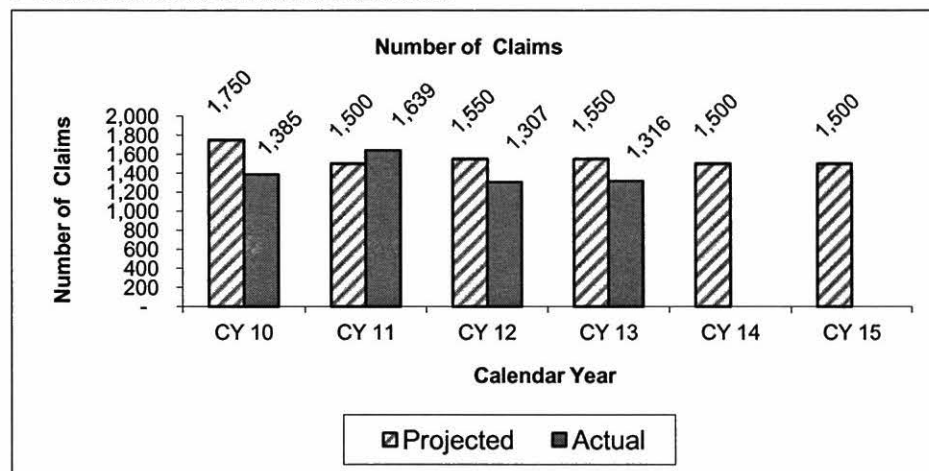
PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: Missouri Public Entity Risk Management Fund (MOPERM)

Program is found in the following core budget(s): MOPERM Core

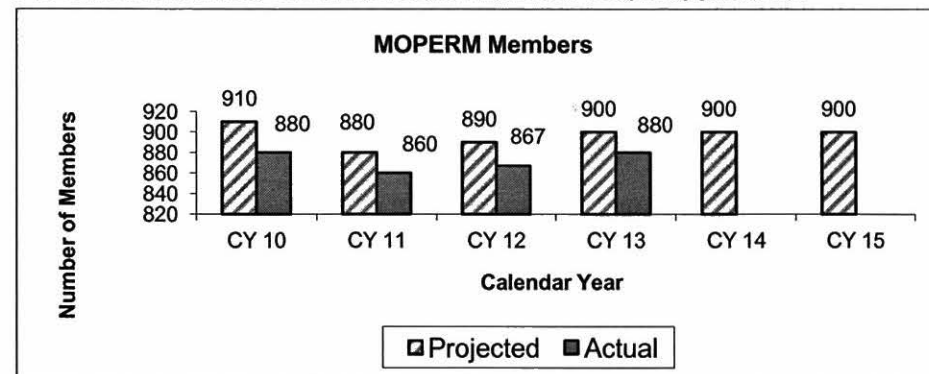
7a. Provide an effectiveness measure.



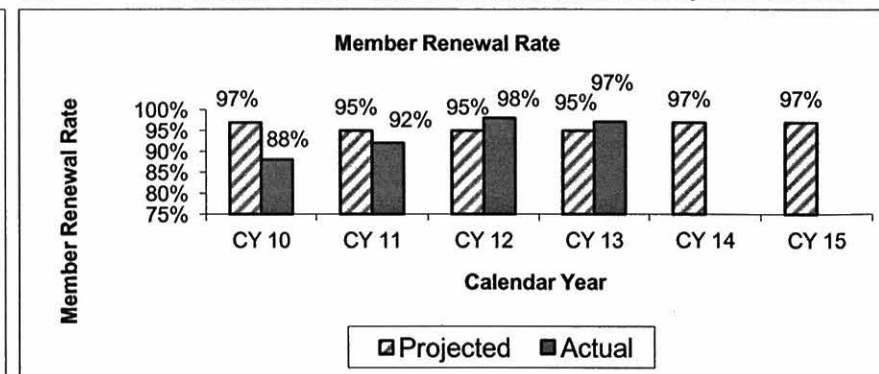
7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.



DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO ETHICS COM - OPER								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,003,467	21.18	1,095,125	22.00	1,095,125	22.00	1,095,125	22.00
TOTAL - PS	1,003,467	21.18	1,095,125	22.00	1,095,125	22.00	1,095,125	22.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	251,909	0.00	289,652	0.00	289,652	0.00	289,652	0.00
TOTAL - EE	251,909	0.00	289,652	0.00	289,652	0.00	289,652	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	110	0.00	200	0.00	200	0.00	200	0.00
TOTAL - PD	110	0.00	200	0.00	200	0.00	200	0.00
TOTAL	1,255,486	21.18	1,384,977	22.00	1,384,977	22.00	1,384,977	22.00
Pay Plan FY15-Cost to Continue - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	5,908	0.00	5,908	0.00
TOTAL - PS	0	0.00	0	0.00	5,908	0.00	5,908	0.00
TOTAL	0	0.00	0	0.00	5,908	0.00	5,908	0.00
GRAND TOTAL	\$1,255,486	21.18	\$1,384,977	22.00	\$1,390,885	22.00	\$1,390,885	22.00

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31828
Division	Assigned Programs		
Core -	Missouri Ethics Commission		

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	1,095,125	0	0	1,095,125
EE	289,652	0	0	289,652
PSD	200	0	0	200
TRF	0	0	0	0
Total	1,384,977	0	0	1,384,977

FTE	22.00	0.00	0.00	22.00
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Est. Fringe	516,550	0	0	516,550
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	1,095,125	0	0	1,095,125
EE	289,652	0	0	289,652
PSD	200	0	0	200
TRF	0	0	0	0
Total	1,384,977	0	0	1,384,977

FTE	22.00	0.00	0.00	22.00
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Est. Fringe	516,550	0	0	516,550
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The core request provides resources necessary for the Missouri Ethics Commission and staff to meet the duties and responsibilities described in Chapters 105 and 130, RSMo. These duties and responsibilities include, but are not limited to, the administration of the following:

- campaign finance disclosure report review and audit
- lobbyist registration
- lobbyist report review and audit
- personal financial disclosure statement
- opinion writing in response to formal requests
- investigation of conflict of interest allegations
- audit and investigation of complaints
- investigation of alleged code of conduct violations

The authority to investigate complaints is specifically provided in Chapter 105, RSMo. Further details concerning the duties and responsibilities of the Ethics Commission can be found in Sections 105.955.14 through 105.955.18, RSMo. As specified in Section 105.955.1, RSMo, the Commission is assigned to the Office of Administration for budgeting purposes only. The primary goal of the Commission is to promote voluntary compliance with, and when necessary, impartial enforcement of, the statutes over which the Commission has jurisdiction. In general, this includes ensuring that all reports and statements are filed in a timely manner, are complete and accurate, and that information not otherwise protected by law is available to the public.

CORE DECISION ITEM

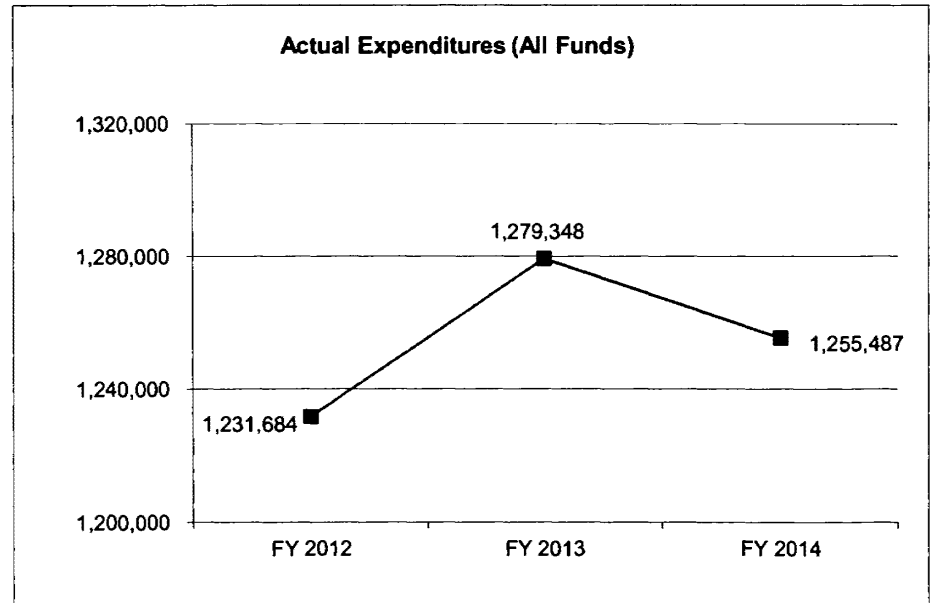
Department	Office of Administration	Budget Unit	31828
Division	Assigned Programs		
Core -	Missouri Ethics Commission		

3. PROGRAM LISTING (list programs included in this core funding)

Campaign Finance
Lobbyist
Personal Financial Disclosure
Compliance
Administrative

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	1,382,080	1,373,395	1,375,905	1,384,977
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,382,080	1,373,395	1,375,905	N/A
Actual Expenditures (All Funds)	1,231,684	1,279,348	1,255,487	N/A
Unexpended (All Funds)	150,396	94,047	120,418	N/A
Unexpended, by Fund:				
General Revenue	158,396	94,047	120,418	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION**MO ETHICS COM - OPER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	22.00	1,095,125	0	0	1,095,125	
	EE	0.00	289,652	0	0	289,652	
	PD	0.00	200	0	0	200	
	Total	22.00	1,384,977	0	0	1,384,977	
DEPARTMENT CORE REQUEST							
	PS	22.00	1,095,125	0	0	1,095,125	
	EE	0.00	289,652	0	0	289,652	
	PD	0.00	200	0	0	200	
	Total	22.00	1,384,977	0	0	1,384,977	
GOVERNOR'S RECOMMENDED CORE							
	PS	22.00	1,095,125	0	0	1,095,125	
	EE	0.00	289,652	0	0	289,652	
	PD	0.00	200	0	0	200	
	Total	22.00	1,384,977	0	0	1,384,977	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 31828	DEPARTMENT: Office of Administration	
BUDGET UNIT NAME: Missouri Ethics Commission	DIVISION: Assigned Programs	
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.		
DEPARTMENT REQUEST		
The Missouri Ethics Commission requests a 5% flexibility, the same amount as FY 2015, of Personal Services and Expense/Equipment be approved. The flexibility allows the Ethics Commission to effectively manage and ensure the normal course of business during any unforeseen circumstances.		
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.		
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A	Unknown	Unknown
3. Please explain how flexibility was used in the prior and/or current years.		
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE	
N/A	The flexibility of the appropriations will only be used if unforeseen expenditures are required to maintain the normal course of business.	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO ETHICS COM - OPER								
CORE								
GENERAL COUNSEL	75,229	1.00	75,846	1.00	75,846	1.00	75,846	1.00
STAFF ATTORNEY	59,389	1.00	61,835	1.00	61,835	1.00	61,835	1.00
ASSISTANT DIRECTOR	56,810	0.75	75,846	1.00	75,846	1.00	75,846	1.00
REPORTING SPECIALIST	156,071	5.00	115,480	4.00	115,480	4.00	115,480	4.00
ACTING EXECUTIVE DIRECTOR	22,024	0.25	0	0.00	0	0.00	0	0.00
EXECUTIVE DIRECTOR	64,579	0.76	90,503	1.00	90,503	1.00	90,503	1.00
SUPPORT ASSISTANT	24,097	1.00	24,500	1.00	24,500	1.00	24,500	1.00
ADMINISTRATIVE ASSISTANT	31,465	1.00	31,907	1.00	31,907	1.00	31,907	1.00
DIRECTOR OF BUSINESS SERVICES	70,229	1.00	70,823	1.00	70,823	1.00	70,823	1.00
SENIOR FIELD INVESTIGATOR	88,586	2.00	87,629	2.00	87,629	2.00	87,629	2.00
INVESTIGATOR III	0	0.00	112,853	2.00	112,853	2.00	112,853	2.00
BUSINESS ANALYST II	61,429	1.00	40,947	1.00	40,947	1.00	40,947	1.00
SPECIAL INVESTIGATOR	0	0.00	5,896	0.00	5,896	0.00	5,896	0.00
COMP INFO TECHNOLOGIST TRAINEE	5,834	0.19	0	0.00	0	0.00	0	0.00
DIRECTOR OF INFORMATION TECH	70,229	1.00	70,823	1.00	70,823	1.00	70,823	1.00
COMPUTER INFO TECHNOLOGIST II	0	0.00	39,505	1.00	39,505	1.00	39,505	1.00
INVESTIGATOR I	17,454	0.54	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST I	24,255	0.69	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST III	129,434	2.95	134,826	3.00	134,826	3.00	134,826	3.00
PARALEGAL	36,253	1.00	36,034	1.00	36,034	1.00	36,034	1.00
COMMISSION MEMBERS	10,100	0.05	19,872	0.00	19,872	0.00	19,872	0.00
TOTAL - PS	1,003,467	21.18	1,095,125	22.00	1,095,125	22.00	1,095,125	22.00
TRAVEL, IN-STATE	7,162	0.00	9,000	0.00	9,000	0.00	9,000	0.00
TRAVEL, OUT-OF-STATE	5,059	0.00	6,000	0.00	6,000	0.00	6,000	0.00
SUPPLIES	87,916	0.00	60,000	0.00	70,000	0.00	70,000	0.00
PROFESSIONAL DEVELOPMENT	6,509	0.00	13,200	0.00	13,200	0.00	13,200	0.00
COMMUNICATION SERV & SUPP	21,513	0.00	26,612	0.00	26,612	0.00	26,612	0.00
PROFESSIONAL SERVICES	41,006	0.00	69,845	0.00	49,000	0.00	49,000	0.00
M&R SERVICES	62,558	0.00	41,895	0.00	52,740	0.00	52,740	0.00
COMPUTER EQUIPMENT	17,779	0.00	50,500	0.00	50,500	0.00	50,500	0.00
OFFICE EQUIPMENT	709	0.00	6,900	0.00	6,900	0.00	6,900	0.00
BUILDING LEASE PAYMENTS	0	0.00	3,700	0.00	3,700	0.00	3,700	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO ETHICS COM - OPER								
CORE								
MISCELLANEOUS EXPENSES	1,698	0.00	2,000	0.00	2,000	0.00	2,000	0.00
TOTAL - EE	251,909	0.00	289,652	0.00	289,652	0.00	289,652	0.00
REFUNDS	110	0.00	200	0.00	200	0.00	200	0.00
TOTAL - PD	110	0.00	200	0.00	200	0.00	200	0.00
GRAND TOTAL	\$1,255,486	21.18	\$1,384,977	22.00	\$1,384,977	22.00	\$1,384,977	22.00
GENERAL REVENUE	\$1,255,486	21.18	\$1,384,977	22.00	\$1,384,977	22.00	\$1,384,977	22.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Administrative
Program is found in the following core budget(s): Missouri Ethics Commission

1. What does this program do?

The administration program consists of general services staff, IT staff, the Executive Director, Assistant Director, a portion of the General Counsel position and Commission members. The program provides the general services to the other programs of the agency and necessary supervision of those programs. The expenditures of the program obtain the supplies and equipment necessary for the agency to operate.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapters 105 and 130, RSMo

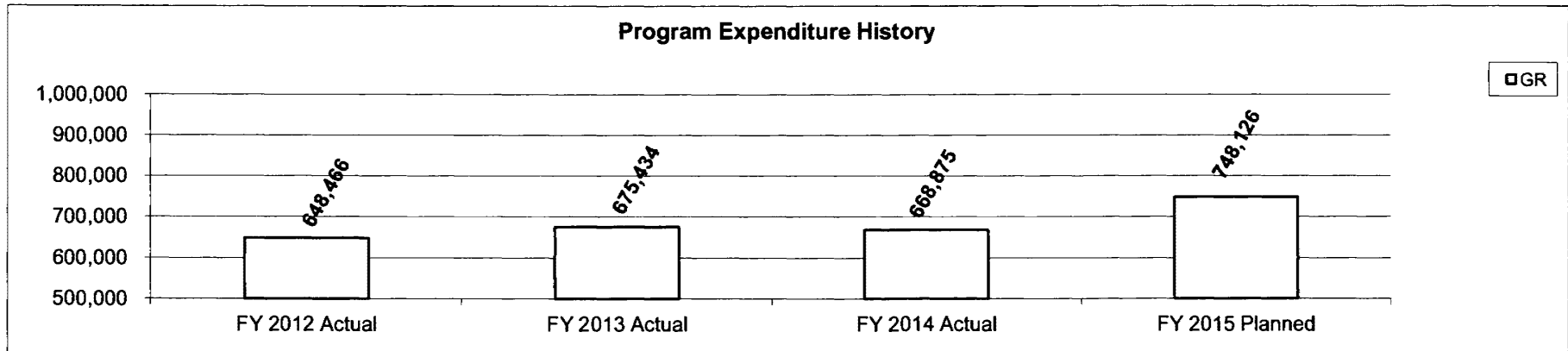
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Administrative
Program is found in the following core budget(s): Missouri Ethics Commission	

7a. Provide an effectiveness measure.

The effectiveness measure is illustrated through the efficiency and effectiveness of the Campaign Finance program, Lobbyist program, Personal Financial Disclosure program, and the Compliance program.

7b. Provide an efficiency measure.

The program measures efficiency in the turn-around time for requests of information and computer downtime. A request for copies of public documents is usually filled the same day. The electronic filing systems are available 99.8% of the time for submission of required reports, viewing reports, and printing of submitted reports.

7c. Provide the number of clients/individuals served, if applicable.

The program not only serves the staff of the agency but it also serves the members of the public. The members of the public request information and electronically file reports with our agency.

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Compliance Program
Program is found in the following core budget(s): Missouri Ethics Commission

1. What does this program do?

The program staff receive, process and investigate complaints and conduct audits of the reports filed with the Commission. The staff also receives and researches opinion requests.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 105, RSMo

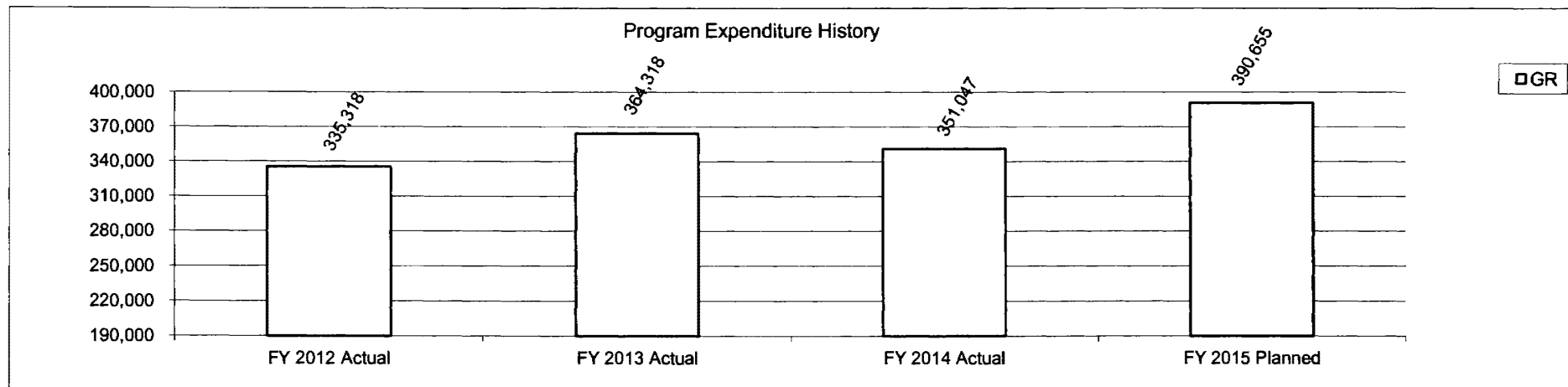
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Compliance Program
Program is found in the following core budget(s):	Missouri Ethics Commission

7a. Provide an effectiveness measure.

N/A

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

	FY 2012 Actual	FY 2013 Actual	FY 2014 Projected	FY 2014 Actual	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Complaints filed with our office	203	216	250	242	245	220	226
Opinion Requests	10	3	6	2	4	4	4

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Campaign Finance Program
Program is found in the following core budget(s): Missouri Ethics Commission

1. What does this program do?

The program staff assist filers in understanding and complying with the statutes via telephone inquiries, e-mail inquiries, and live training seminars and webinars. Individuals are required to file committee disclosure reports if they accept contributions or make expenditures exceeding certain dollar thresholds for the purpose of attempting to influence the action of voters. The staff receives, processes, and audits the reports. The number of reports received varies depending on the election year. The even numbered calendar years will contain 6 to 8 reporting deadlines, while the odd numbered calendar years will contain only 4 to 5 reporting deadlines. In addition, during periods close to an election additional reports are required to be filed if certain expenditure thresholds are exceeded. 48 hour reports are required for any contribution received over \$5,000 no matter when received. The goal of the program is to ensure accurate and timely filings.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 130, RSMo

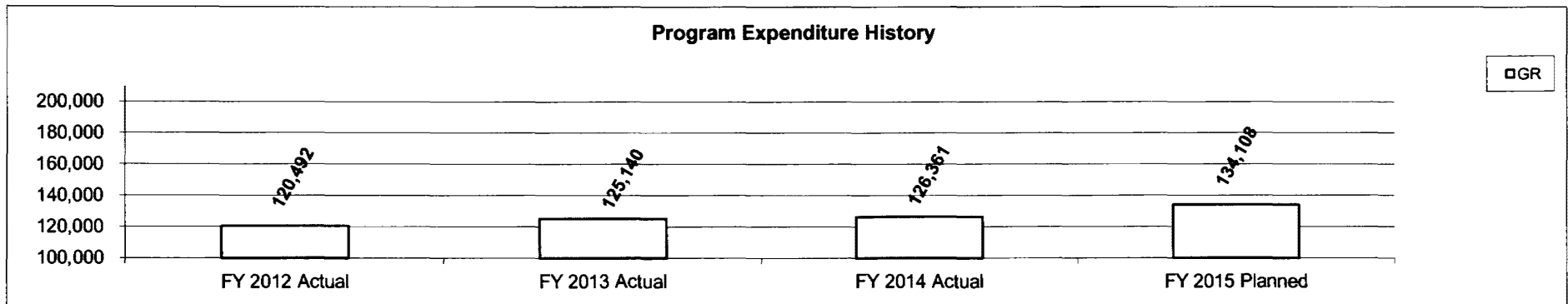
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



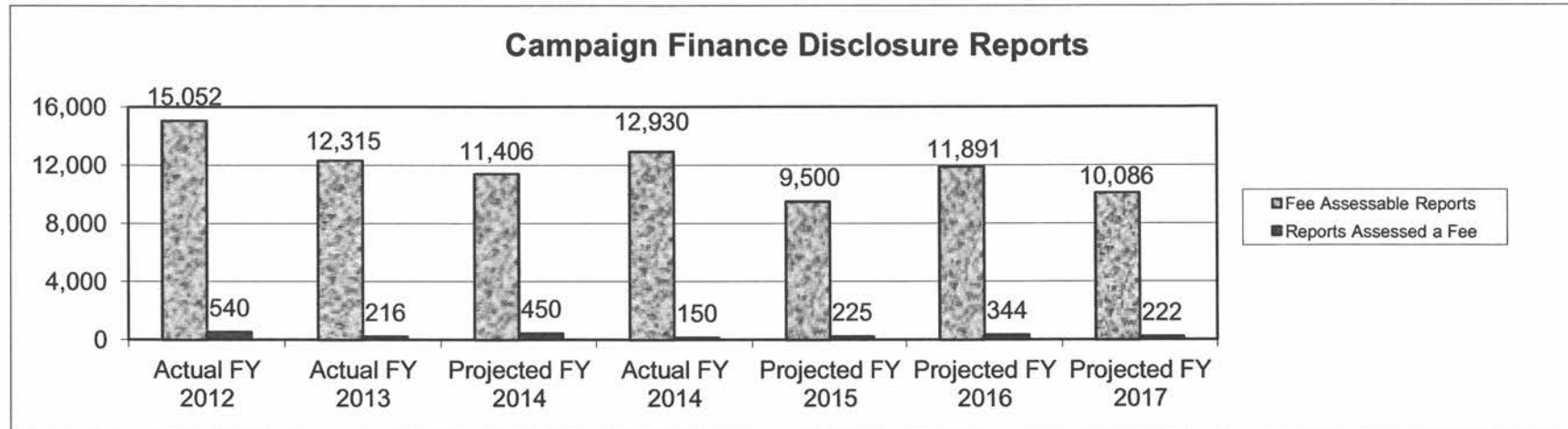
6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Campaign Finance Program
Program is found in the following core budget(s):	Missouri Ethics Commission

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

The campaign finance electronic filing program has allowed the Commission to process, audit, and make the campaign finance reports available to the public in a more efficient manner. A filer can timely file reports with our agency on the day of the deadline without making a trip to our office. The program also contains measures to aid the filer in completing the reports accurately. The public can view the electronically filed reports the day they are received by our office.

7c. Provide the number of clients/individuals served, if applicable.

	FY 2012 Actual	FY 2013 Actual	FY 2014 Projected	FY 2014 Actual	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Candidate Committees filing with our office	1,136	1268	1,200	1117	1,239	1,136	1,041
Continuing Committees (PACs) filing with our office	1,141	1093	1,500	813	1,126	1,133	1,298
Political Party Committees filing with our office	17	19	20	225	211	197	181

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Lobbyist Program
Program is found in the following core budget(s): Missouri Ethics Commission

1. What does this program do?

The program staff assist lobbyists in filing registration forms, annual renewal forms, electronic monthly expenditure reports and an annual lobbyist principal report. Also a monthly report is distributed to each legislator, supreme court judge, and statewide office holder listing any expenditure made on their behalf by a lobbyist. There are approximately one thousand lobbyists registered with the Missouri Ethics Commission.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 105, RSMo

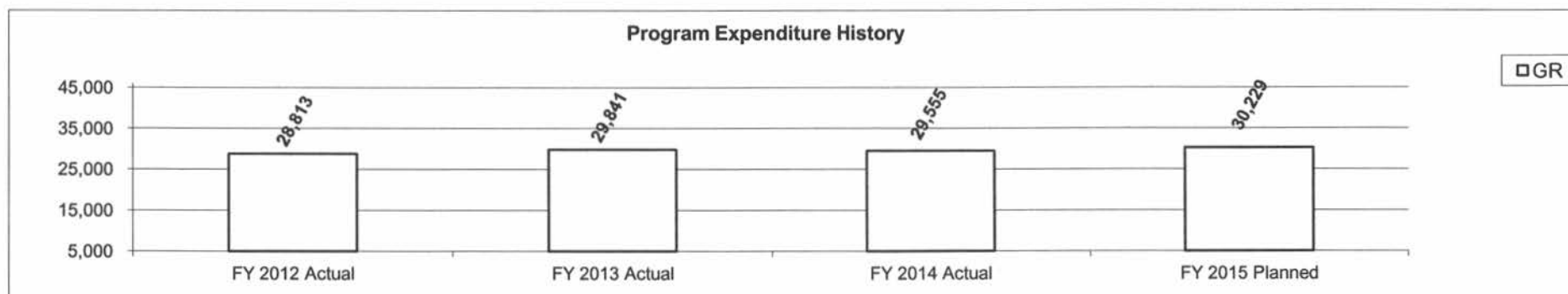
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



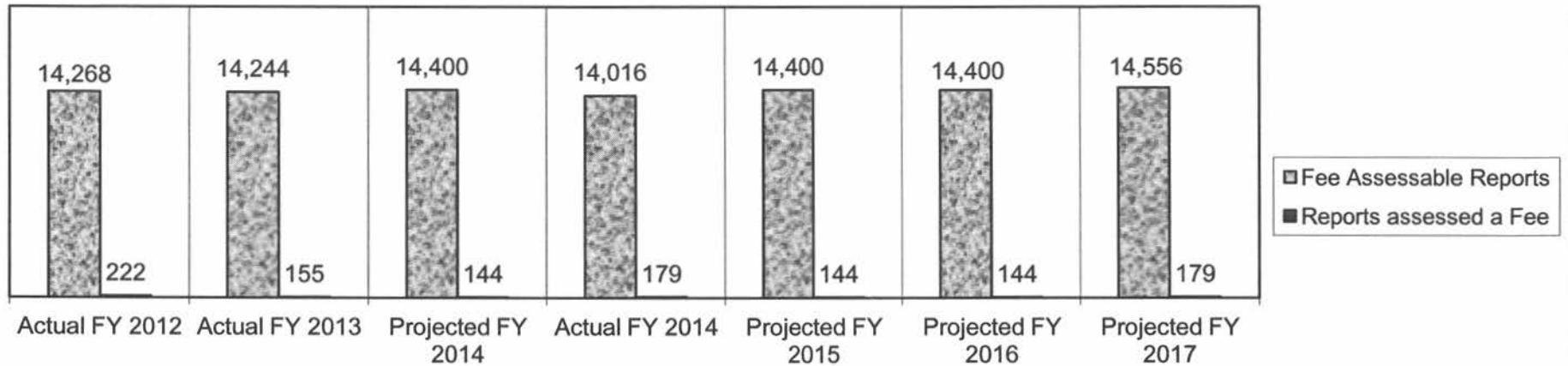
6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Lobbyist Program
Program is found in the following core budget(s): Missouri Ethics Commission
7a. Provide an effectiveness measure.

Lobbyist Late Filers - Monthly Expenditure Report



7b. Provide an efficiency measure.

The lobbyist electronic reporting system has reduced the number of inquiries received from lobbyists about how to file reports.

7c. Provide the number of clients/individuals served, if applicable.

	FY 2012 Actual	FY 2013 Actual	FY 2014 Projected	FY 2014 Actual	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Lobbyist Registered with our office	1,189	1,187	1,200	1,168	1,200	1,213	1,191

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Personal Financial Disclosure
Program is found in the following core budget(s):	Missouri Ethics Commission

1. What does this program do?

The program staff assist filers in complying with the statutes. The personal financial disclosure statements are reviewed and processed. The individuals required to file a personal financial disclosure statement include judges, elected and appointed office holders, candidates for elective office, administrative assistants to the statewide office holders, members of boards and commissions, and certain employees of state agencies. The number of personal financial disclosure forms filed vary between 8,000 to 12,000 in a year. Program staff also request, and receive, annual budget information from over 3,500 political subdivisions. The staff retain the personal financial disclosure statements for public viewing.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 105, RSMo

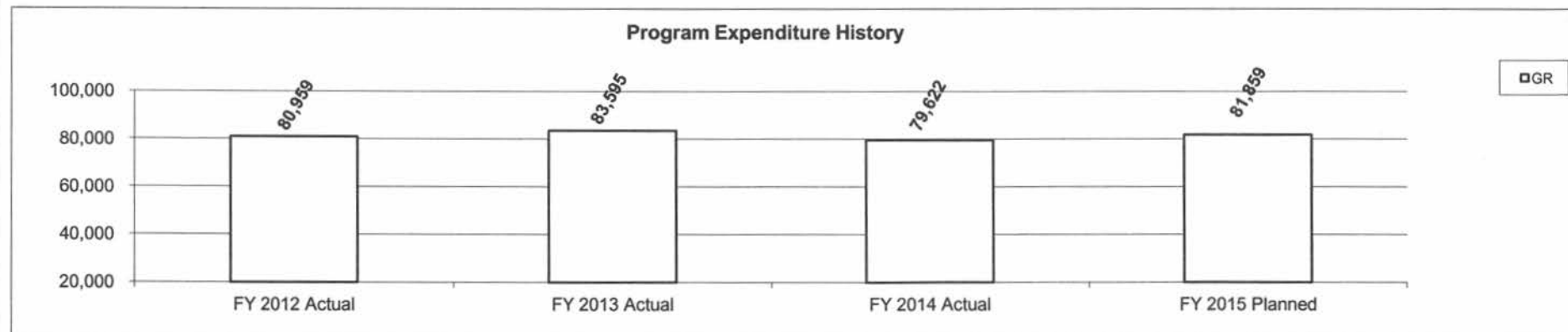
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



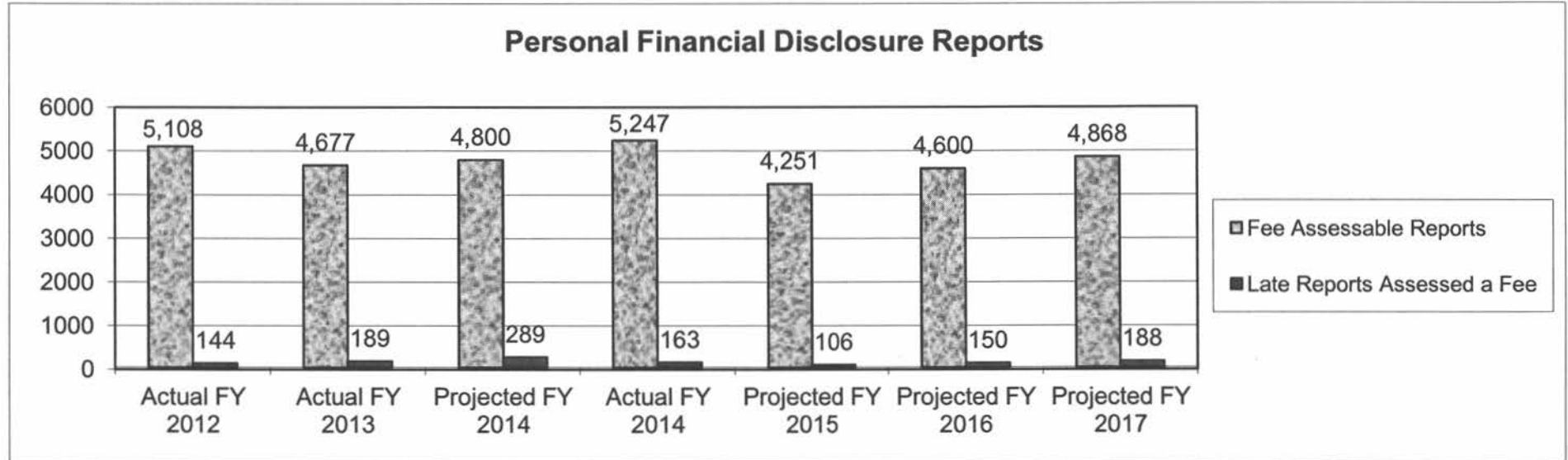
6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Personal Financial Disclosure
Program is found in the following core budget(s):	Missouri Ethics Commission

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

The personal financial disclosure statements are batched, scanned and filed daily which eliminates manual filing.

7c. Provide the number of clients/individuals served, if applicable.

	FY 2012 Actual	FY 2013 Actual	FY 2014 Projected	FY 2014 Actual	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Individuals filing Personal Financial Disclosures	9,586	9,164	10,000	10,448	8,151	9,500	9,467
Political Subdivisions contacted for budget information	3,774	4,028	3,550	4,051	3,633	3,600	3,801

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ALTERNATIVES TO ABORTION								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	8,950	0.00	132,507	0.00	82,575	0.00	82,575	0.00
TOTAL - EE	8,950	0.00	132,507	0.00	82,575	0.00	82,575	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,465,106	0.00	1,976,054	0.00	2,025,986	0.00	1,025,986	0.00
DHSS-FEDERAL AND OTHER FUNDS	41,359	0.00	50,000	0.00	50,000	0.00	50,000	0.00
TOTAL - PD	1,506,465	0.00	2,026,054	0.00	2,075,986	0.00	1,075,986	0.00
TOTAL	1,515,415	0.00	2,158,561	0.00	2,158,561	0.00	1,158,561	0.00
GRAND TOTAL	\$1,515,415	0.00	\$2,158,561	0.00	\$2,158,561	0.00	\$1,158,561	0.00

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31830
Division	Assigned Programs		
Core -	Alternatives to Abortion		

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	82,575	0	0	82,575
PSD	2,025,986	50,000	0	2,075,986
TRF	0	0	0	0
Total	2,108,561	50,000	0	2,158,561

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	82,575	0	0	82,575
PSD	1,025,986	50,000	0	1,075,986
TRF	0	0	0	0
Total	1,108,561	50,000	0	1,158,561

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. CORE DESCRIPTION

The Alternatives to Abortion Services Program provides services and counseling to pregnant women at or below 200 percent of the federal poverty level to assist women in carrying their unborn child to term instead of having an abortion and to assist women in caring for their child or placing their child for adoption. The goals of the Alternatives to Abortion Program are to: 1) Reduce abortions and improve pregnancy outcomes by helping women practice sound health-related behaviors, including decreasing the use of tobacco, alcohol, and illegal drugs, and by improving their nutrition; 2) Improve child health and development by helping parents provide more responsible and competent care for their child(ren); and 3) Improve families' economic self-sufficiency by helping parents develop a vision for their own future, continue their education, and find a job. The purpose of the Alternatives to Abortion Public Awareness Program is to help pregnant women at risk for having abortions become aware of the alternatives to abortion services available to them in their local communities.

3. PROGRAM LISTING (list programs included in this core funding)

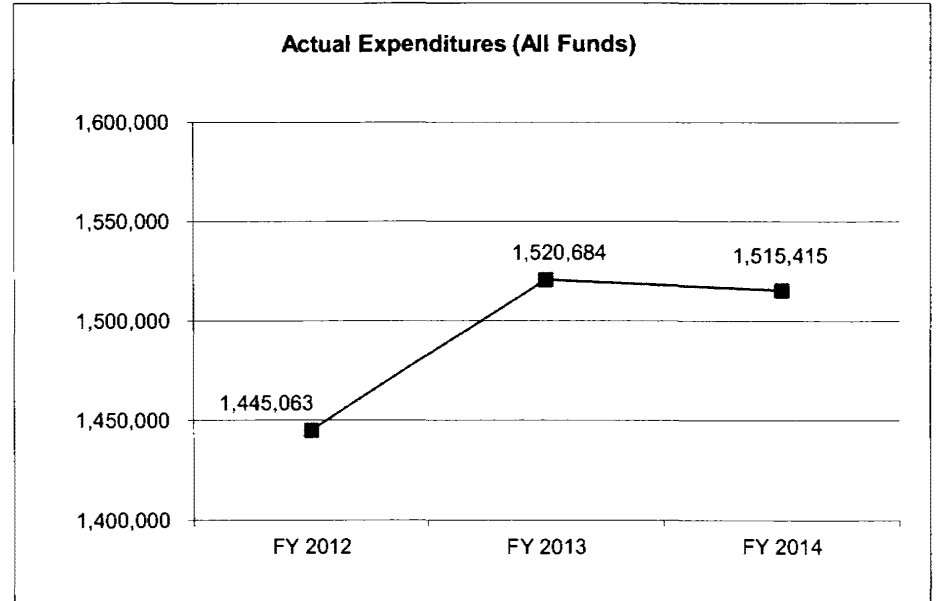
Alternatives to Abortion Services Program
 Alternatives to Abortion Public Awareness Program

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31830
Division	Assigned Programs		
Core -	Alternatives to Abortion		

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	1,583,561	1,633,561	1,633,561	2,158,561
Less Reverted (All Funds)	(47,507)	(46,007)	(47,507)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,536,054	1,587,554	1,586,054	N/A
Actual Expenditures (All Funds)	1,445,063	1,520,684	1,515,415	N/A
Unexpended (All Funds)	90,991	66,870	70,639	N/A
Unexpended, by Fund:				
General Revenue	90,991	37,722	61,998	N/A
Federal	0	29,148	8,641	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**OFFICE OF ADMINISTRATION
ALTERNATIVES TO ABORTION**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	132,507	0	0	132,507	
		PD	0.00	1,976,054	50,000	0	2,026,054	
		Total	0.00	2,108,561	50,000	0	2,158,561	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	192 8044	EE	0.00	(49,932)	0	0	(49,932)	Core Reallocation--To align appropriations with program expenditures.
Core Reallocation	192 8044	PD	0.00	49,932	0	0	49,932	Core Reallocation--To align appropriations with program expenditures.
NET DEPARTMENT CHANGES			0.00	0	0	0	0	
DEPARTMENT CORE REQUEST								
		EE	0.00	82,575	0	0	82,575	
		PD	0.00	2,025,986	50,000	0	2,075,986	
		Total	0.00	2,108,561	50,000	0	2,158,561	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	1910 8044	PD	0.00	(1,000,000)	0	0	(1,000,000)	Governor's core reduction to the Alternatives to Abortion program.
NET GOVERNOR CHANGES			0.00	(1,000,000)	0	0	(1,000,000)	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	82,575	0	0	82,575	
		PD	0.00	1,025,986	50,000	0	1,075,986	
		Total	0.00	1,108,561	50,000	0	1,158,561	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ALTERNATIVES TO ABORTION								
CORE								
TRAVEL, IN-STATE	0	0.00	75	0.00	75	0.00	75	0.00
SUPPLIES	41	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	8,909	0.00	132,432	0.00	82,500	0.00	82,500	0.00
TOTAL - EE	8,950	0.00	132,507	0.00	82,575	0.00	82,575	0.00
PROGRAM DISTRIBUTIONS	1,506,465	0.00	2,026,054	0.00	2,075,986	0.00	1,075,986	0.00
TOTAL - PD	1,506,465	0.00	2,026,054	0.00	2,075,986	0.00	1,075,986	0.00
GRAND TOTAL	\$1,515,415	0.00	\$2,158,561	0.00	\$2,158,561	0.00	\$1,158,561	0.00
GENERAL REVENUE	\$1,474,056	0.00	\$2,108,561	0.00	\$2,108,561	0.00	\$1,108,561	0.00
FEDERAL FUNDS	\$41,359	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Alternatives to Abortion
Program is found in the following core budget(s): Alternatives to Abortion

1. What does this program do?

The Alternatives to Abortion Services Program provides services and counseling to pregnant women at or below 200 percent of the federal poverty level to assist women in carrying their unborn child to term instead of having an abortion and to assist women in caring for their child or placing their child for adoption. Services include but are not limited to: prenatal care; medical and mental health care; parenting skills and education; drug and alcohol testing and treatment; newborn and infant care; child care; housing assistance; utilities; educational services; food, clothing and supplies related to pregnancy, newborn care and parenting; adoption assistance; job training and placement; establishing and promoting responsible paternity; ultrasound services; case management services; domestic abuse protection; and transportation. Services are provided through pregnancy and continuing for one year after the associated birth. The purpose of the Alternatives to Abortion Public Awareness Program is to help pregnant women at risk for having abortions become aware of the alternatives to abortion services available to them in their local communities.

Alternatives to Abortion funds shall not be expended to perform or induce, assist in the performing or inducing of, or refer for abortions.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 188.325 and 188.335, RSMo. The administration of the program was moved to the Office of Administration through House Bill 5 in 2011.

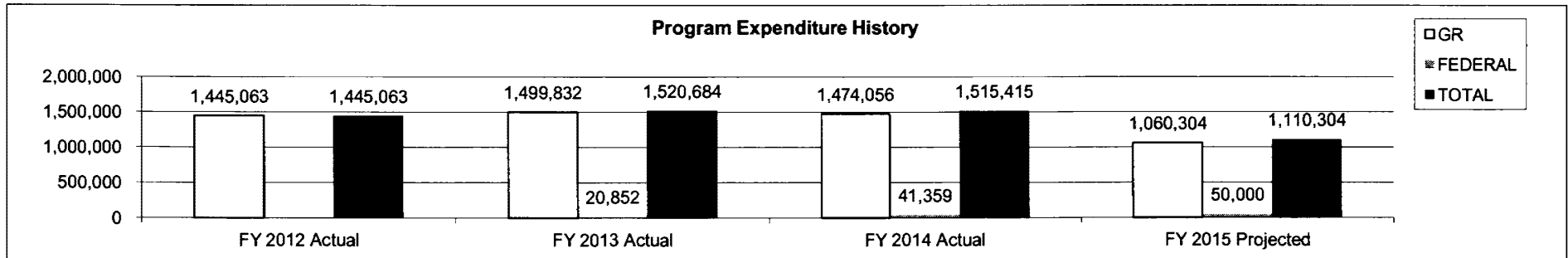
3. Are there federal matching requirements? If yes, please explain.

Yes. Maternal and Child Health Block Grant \$3 non-federal/\$4 federal match and maintenance of effort.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Alternatives to Abortion
Program is found in the following core budget(s): Alternatives to Abortion

7a. Provide an effectiveness measure.

Healthy Program Births

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Healthy Program Births*	486	408	398	442	551
Total Program Births	593	515	492	556	686
Percent of Healthy Births	81.95%	79.22%	80.89%	79.49%	80.32%
Total Percent of Healthy Births in MO**	90.40%	90.60%	90.80%	90.70% (projected)	90.63% (projected)
Total Percent of Medicaid Healthy Births**	89.20%	89.40%	89.50%	89.00% (projected)	89.28% (projected)

*Healthy Program birth is defined as birth within normal weight limits (5.5-9.5 lbs). This definition is similar to the Medicaid definition.

**Total Percent of Healthy Births in MO and Total Percent of Medicaid Healthy Births Statistics are from the Missouri Department of Health and Senior Services' MICA (Missouri Information for Community Assessment) database. The DHSS statistics are based on calendar year, not fiscal year, for the year stated.

7b. Provide an efficiency measure.

Average Monthly Cost Per Client

FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015 Projected
\$84.74	\$78.31	\$71.51	\$82.70	\$83.36	\$80.12

7c. Provide the number of clients/individuals served, if applicable.

Number of Clients Served During the Contract Year

FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015 Projected
1,466	1,529	1,684	1,520	1,511	1,542

PROGRAM DESCRIPTION

Department Office of Administration

Program Name Alternatives to Abortion

Program is found in the following core budget(s): Alternatives to Abortion

7d. Provide a customer satisfaction measure, if available.

Satisfaction with Resources Available

	FY 10	FY 11	FY 12	FY 13	FY 14
Very Satisfied	72.00%	80.2%	62.31%	57.98%	62.85%
Satisfied	17.00%	15.8%	18.46%	20.46%	19.37%
Neutral	11.00%	2.3%	16.70%	18.35%	15.31%
Dissatisfied	1.00%	0.3%	1.35%	1.63%	1.35%
Very Dissatisfied	1.00%	1.4%	1.19%	1.59%	1.12%

Satisfaction with Program

	FY 10	FY 11	FY 12	FY 13	FY 14
Very Satisfied	69.0%	86.9%	80.9%	80.56%	80.93%
Satisfied	26.0%	10.3%	16.3%	15.28%	15.23%
Neutral	3.0%	1.1%	1.8%	2.67%	1.81%
Dissatisfied	1.0%	0.3%	0.3%	0.28%	0.17%
Very Dissatisfied	1.0%	1.4%	0.7%	1.22%	1.85%

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BPB DEBT SERVICE								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	32,705,961	0.00	47,080,088	0.00	46,838,188	0.00	46,838,188	0.00
TOTAL - PD	32,705,961	0.00	47,080,088	0.00	46,838,188	0.00	46,838,188	0.00
TOTAL	32,705,961	0.00	47,080,088	0.00	46,838,188	0.00	46,838,188	0.00
MU ENGINEERING HALL DEBT SERV - 1300030								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,675,000	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	2,675,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	2,675,000	0.00
HIGHER EDUCATION DEBT SERVICE - 1300031								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	11,325,000	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	11,325,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	11,325,000	0.00
STATE FAC MAINT & REP DEBT SER - 1300032								
PROGRAM-SPECIFIC								
FACILITIES MAINTENANCE RESERVE	0	0.00	0	0.00	0	0.00	14,000,000	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	14,000,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	14,000,000	0.00
GRAND TOTAL	\$32,705,961	0.00	\$47,080,088	0.00	\$46,838,188	0.00	\$74,838,188	0.00

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31026
Division	Debt and Related Obligations		
Core -	Board of Public Buildings - Debt Service		

1. CORE FINANCIAL SUMMARY

FY 2016 Budget Request					FY 2016 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	46,838,188	0	0	46,838,188	PSD	46,838,188	0	0	46,838,188
TRF	0	0	0	0	TRF	0	0	0	0
Total	46,838,188	0	0	46,838,188	Total	46,838,188	0	0	46,838,188
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. CORE DESCRIPTION

This core request is for payment of principal and interest on outstanding Board of Public Buildings Special Obligation Bonds Series A 2006 and the Series A 2011, A 2012, and A 2013 Refunding. The Board is authorized to issue \$1.545 billion in revenue bonds in accordance with Sections 8.420 and 8.665, RSMo. The amount of authorization not issued is \$673.8 million. There are four (4) series of Board of Public Buildings bonds outstanding as of 7/1/14 in the amount of \$542,605,000. Debt service amounts for these bonds vary from year to year due to different maturity dates and interest rates of the bonds.

3. PROGRAM LISTING (list programs included in this core funding)

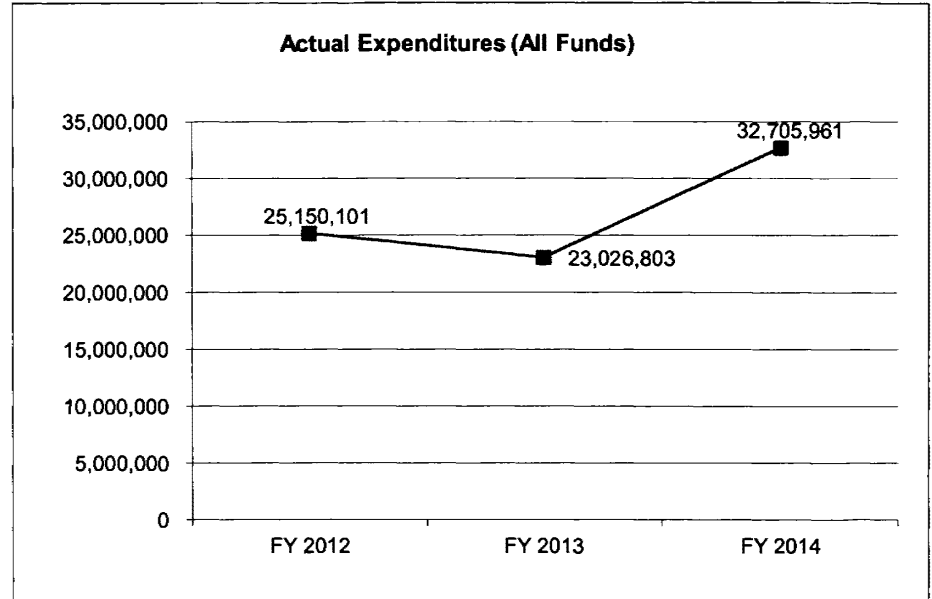
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31026
Division	Debt and Related Obligations		
Core -	Board of Public Buildings - Debt Service		

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	25,501,252	23,378,706	33,625,157	47,080,088
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	25,501,252	23,378,706	33,625,157	N/A
Actual Expenditures (All Funds)	25,150,101	23,026,803	32,705,961	N/A
Unexpended (All Funds)	351,151	351,903	919,196	N/A
Unexpended, by Fund:				
General Revenue	351,151	351,903	919,196	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

- (1) Lapse due to sale of Board of Public Buildings Refunding Bonds Series A 2011.
- (2) Lapse due to sale of Board of Public Buildings Refunding Bonds Series A 2012.
- (3) Lapse due to sale of Board of Public Buildings Refunding Bonds Series A 2013.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

BPB DEBT SERVICE

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PD	0.00	47,080,088	0	0	47,080,088	
				Total	0.00	47,080,088	0	0	47,080,088	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	144	8002		PD	0.00	(241,900)	0	0	(241,900)	Core Cut - FY2016 debt payments less than core.
NET DEPARTMENT CHANGES					0.00	(241,900)	0	0	(241,900)	
DEPARTMENT CORE REQUEST										
				EE	0.00	0	0	0	0	
				PD	0.00	46,838,188	0	0	46,838,188	
				Total	0.00	46,838,188	0	0	46,838,188	
GOVERNOR'S RECOMMENDED CORE										
				EE	0.00	0	0	0	0	
				PD	0.00	46,838,188	0	0	46,838,188	
				Total	0.00	46,838,188	0	0	46,838,188	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BPB DEBT SERVICE								
CORE								
DEBT SERVICE	32,705,961	0.00	47,080,088	0.00	46,838,188	0.00	46,838,188	0.00
TOTAL - PD	32,705,961	0.00	47,080,088	0.00	46,838,188	0.00	46,838,188	0.00
GRAND TOTAL	\$32,705,961	0.00	\$47,080,088	0.00	\$46,838,188	0.00	\$46,838,188	0.00
GENERAL REVENUE	\$32,705,961	0.00	\$47,080,088	0.00	\$46,838,188	0.00	\$46,838,188	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM
RANK: _____ **OF** _____

Department	Office of Administration	Budget Unit	31026
Division	Debt and Related Obligations		
DI Name	Board of Public Buildings - Debt Service Increase	DI#	1300030

1. AMOUNT OF REQUEST

FY 2016 Budget Request					FY 2016 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	2,675,000	0	0	2,675,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	2,675,000	0	0	2,675,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Board of Public Buildings is expected to issue \$38,500,000 of appropriation bonds for the University of Missouri Laffer Hall project in April 2015. The debt service for this project was authorized in Section 21.115 in the fiscal year 2015 budget. This request will replace the authorization in section 21.115 of the fiscal year 2015 budget and consolidate all debt service requests for the Board in HB 5. The bonds are expected to mature in 2040.

This decision item of \$2,675,000 represents the expected yearly principal and interest payments.

NEW DECISION ITEM
RANK: _____ OF _____

Department	Office of Administration	Budget Unit	31026
Division	Debt and Related Obligations		
DI Name	Board of Public Buildings - Debt Service Increase	DI#	1300030

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The amount required for the FY16 debt service payment is estimated as follows:

	<u>Expected Principal</u>	<u>Final Maturity</u>	<u>FY 16 Request</u>
Series A 2015	\$38,500,000	2040	\$2,675,000

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: _____ **OF** _____

Department	Office of Administration			Budget Unit	31026				
Division	Debt and Related Obligations								
DI Name	Board of Public Buildings - Debt Service Increase				DI# 1300030				
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
Total EE	0		0		0		0		0
Program Distributions (660)	2,675,000						2,675,000		
Total PSD	2,675,000		0		0		2,675,000		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	2,675,000	0.0	0	0.0	0	0.0	2,675,000	0.0	0

NEW DECISION ITEM
RANK: _____ **OF** _____

Department	Office of Administration	Budget Unit	31026
Division	Debt and Related Obligations		
DI Name	Board of Public Buildings - Debt Service Increase	DI#	1300030

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

Prompt payment of principal and interest results in adherence to statutory requirement and bond resolutions. This promotes sound financial management and helps to maintain the State's triple AAA bond rating.

6b. Provide an efficiency measure.

Debt payments made on due dates:

Payment Dates

10/1; 4/1;

6c. Provide the number of clients/individuals served, if applicable.

N/A

6d. Provide a customer satisfaction measure, if available.

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Payment will be made to the Paying Agent on or before the required due dates.

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BPB DEBT SERVICE								
MU ENGINEERING HALL DEBT SERV - 1300030								
DEBT SERVICE	0	0.00	0	0.00	0	0.00	2,675,000	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	2,675,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,675,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$2,675,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM
RANK: _____ **OF** _____

Department	Office of Administration	Budget Unit	31026
Division	Debt and Related Obligations		
DI Name	Board of Public Buildings - Debt Service Increase	DI#	1300031

1. AMOUNT OF REQUEST

FY 2016 Budget Request					FY 2016 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	11,325,000	0	0	11,325,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	11,325,000	0	0	11,325,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This new decision item provides authority for debt service payments for Board of Public Buildings bonds issued pursuant to Senate Bill 723. This appropriation provides capacity for the Board to issue \$161.5 million of bonds for maintenance and repair projects at the State's colleges and universities.

This decision item of \$11,325,000 represents the expected yearly principal and interest payments as well as the cost of issuance expenses.

NEW DECISION ITEM

RANK: _____ OF _____

Department	Office of Administration	Budget Unit	31026
Division	Debt and Related Obligations		
DI Name	Board of Public Buildings - Debt Service Increase	DI#	1300031

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The amount required for the FY16 debt service payment and cost of issuance is estimated as follows:

	<u>Expected Principal</u>	<u>Final Maturity</u>	<u>FY 16 Request</u>
Series C 2015	\$161,500,000	2040	\$11,000,000
Cost of Issuance			\$325,000

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: _____ **OF** _____

Department	Office of Administration				Budget Unit	31026			
Division	Debt and Related Obligations								
DI Name	Board of Public Buildings - Debt Service Increase				DI#	1300031			
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One- Time
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
Total EE	0		0		0		0		0
Program Distributions (660)	11,325,000						11,325,000		
Total PSD	11,325,000		0		0		11,325,000		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	11,325,000	0.0	0	0.0	0	0.0	11,325,000	0.0	0

NEW DECISION ITEM
RANK: _____ **OF** _____

Department	Office of Administration	Budget Unit	31026
Division	Debt and Related Obligations		
DI Name	Board of Public Buildings - Debt Service Increase	DI#	1300031

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

Prompt payment of principal and interest results in adherence to statutory requirement and bond resolutions. This promotes sound financial management and helps to maintain the State's triple AAA bond rating.

6b. Provide an efficiency measure.

Debt payments made on due dates:

Payment Dates

10/1; 4/1;

6c. Provide the number of clients/individuals served, if applicable.

N/A

6d. Provide a customer satisfaction measure, if available.

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Payment will be made to the Paying Agent on or before the required due dates.

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BPB DEBT SERVICE								
HIGHER EDUCATION DEBT SERVICE - 1300031								
DEBT SERVICE	0	0.00	0	0.00	0	0.00	11,325,000	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	11,325,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$11,325,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$11,325,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM
RANK: _____ **OF** _____

Department	Office of Administration	Budget Unit	31026
Division	Debt and Related Obligations		
DI Name	Board of Public Buildings - Debt Service Increase	DI#	1300032

1. AMOUNT OF REQUEST

FY 2016 Budget Request					FY 2016 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	14,000,000	14,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	0	14,000,000	14,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

Other Funds: Facilities Maintenance Reserve Fund (0124)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This new decision item provides authority for debt service payments for Board of Public Buildings bonds issued pursuant to Senate Bill 723. This appropriation provides capacity for the Board to issue \$200 million of bonds for State maintained and repair projects including repairs to the Missouri State Capitol Building.

This decision item of \$14,000,000 represents the expected yearly principal and interest payments as well as the cost of issuance expenses.

NEW DECISION ITEM

RANK: _____ **OF** _____

Department	Office of Administration	Budget Unit	31026
Division	Debt and Related Obligations		
DI Name	Board of Public Buildings - Debt Service Increase	DI#	1300032

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The amount required for the FY16 debt service payment and cost of issuance is estimated as follows:

	<u>Expected Principal</u>	<u>Final Maturity</u>	<u>FY 16 Request</u>
Series B 2015	\$200,000,000	2040	\$13,600,000
Cost of Issuance			\$400,000

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: _____ **OF** _____

Department	Office of Administration				Budget Unit	31026			
Division	Debt and Related Obligations								
DI Name	Board of Public Buildings - Debt Service Increase					DI# 1300032			
	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One- Time
Budget Object Class/Job Class									
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
Total EE	0		0		0		0		0
Program Distributions (660)	0				14,000,000		14,000,000		
Total PSD	0		0		14,000,000		14,000,000		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	14,000,000	0.0	14,000,000	0.0	0

NEW DECISION ITEM
RANK: _____ **OF** _____

Department	Office of Administration	Budget Unit	31026
Division	Debt and Related Obligations		
DI Name	Board of Public Buildings - Debt Service Increase	DI#	1300032

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

Prompt payment of principal and interest results in adherence to statutory requirement and bond resolutions. This promotes sound financial management and helps to maintain the State's triple AAA bond rating.

6b. Provide an efficiency measure.

Debt payments made on due dates:

Payment Dates

10/1; 4/1;

6c. Provide the number of clients/individuals served, if applicable.

N/A

6d. Provide a customer satisfaction measure, if available.

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Payment will be made to the Paying Agent on or before the required due dates.

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BPB DEBT SERVICE								
STATE FAC MAINT & REP DEBT SER - 1300032								
DEBT SERVICE	0	0.00	0	0.00	0	0.00	14,000,000	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	14,000,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$14,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$14,000,000	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
ARBITRAGE/REFUNDING/FEES-HB5									
CORE									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	600	0.00	5,922	0.00	10,422	0.00	10,422	0.00	
TOTAL - EE	600	0.00	5,922	0.00	10,422	0.00	10,422	0.00	
PROGRAM-SPECIFIC									
GENERAL REVENUE	9,135	0.00	24,732	0.00	20,232	0.00	20,232	0.00	
TOTAL - PD	9,135	0.00	24,732	0.00	20,232	0.00	20,232	0.00	
TOTAL	9,735	0.00	30,654	0.00	30,654	0.00	30,654	0.00	
GRAND TOTAL	\$9,735	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00	

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31031
Division	Debt and Related Obligations		
Core -	House Bill 5 Debt - Annual Fees, Arbitrage Rebate, Refunding, and Related Expenses		

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	5,922	0	0	5,922
PSD	24,732	0	0	24,732
TRF	0	0	0	0
Total	30,654	0	0	30,654
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	5,922	0	0	5,922
PSD	24,732	0	0	24,732
TRF	0	0	0	0
Total	30,654	0	0	30,654
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This core request is to pay annual paying agent and escrow agent fees, arbitrage rebate, refunding cost, defeasance and other cost associated with House Bill 5 debt. House Bill 5 debt includes: Board of Public Buildings special obligation bonds, Certificates of Participation for lease/purchases, Missouri Health and Educational Facilities Authority (MOHEFA) University of Missouri Columbia arena bonds, and State related bonds of the Missouri Development Finance Board.

3. PROGRAM LISTING (list programs included in this core funding)

Debt Management

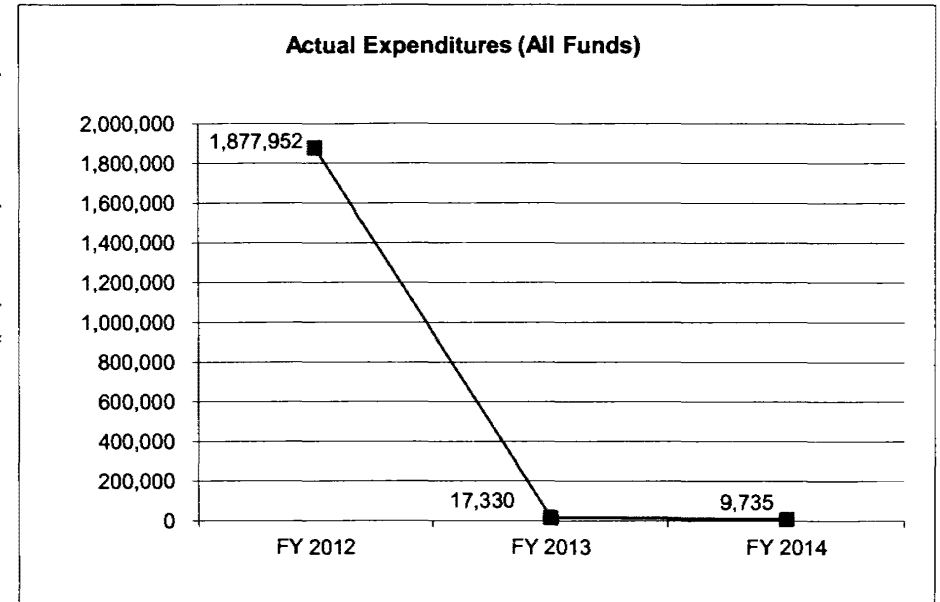
CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31031
Division	Debt and Related Obligations		
Core -	House Bill 5 Debt - Annual Fees, Arbitrage Rebate, Refunding, and Related Expenses		

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	1,897,954	30,654	30,654	30,654
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,897,954	30,654	30,654	N/A
Actual Expenditures (All Funds)	1,877,952	17,330	9,735	N/A
Unexpended (All Funds)	20,002	13,324	20,919	N/A
Unexpended, by Fund:				
General Revenue	20,002	13,324	20,919	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

(1)



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

- (1) FY 12 appropriation includes \$1,400,000 for the return of the good faith deposit on the BPB A 2011 issuance and \$467,300 for the return of the good faith deposit on the 2011 MOHEFA refunding.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
ARBITRAGE/REFUNDING/FEES-HB5

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				EE	0.00	5,922	0	0	5,922	
				PD	0.00	24,732	0	0	24,732	
				Total	0.00	30,654	0	0	30,654	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	151	5275		EE	0.00	4,500	0	0	4,500	
Core Reallocation	151	5275		PD	0.00	(4,500)	0	0	(4,500)	
NET DEPARTMENT CHANGES					0.00	0	0	0	0	
DEPARTMENT CORE REQUEST										
				EE	0.00	10,422	0	0	10,422	
				PD	0.00	20,232	0	0	20,232	
				Total	0.00	30,654	0	0	30,654	
GOVERNOR'S RECOMMENDED CORE										
				EE	0.00	10,422	0	0	10,422	
				PD	0.00	20,232	0	0	20,232	
				Total	0.00	30,654	0	0	30,654	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ARBITRAGE/REFUNDING/FEEES-HB5								
CORE								
PROFESSIONAL SERVICES	600	0.00	0	0.00	4,500	0.00	4,500	0.00
MISCELLANEOUS EXPENSES	0	0.00	5,922	0.00	5,922	0.00	5,922	0.00
TOTAL - EE	600	0.00	5,922	0.00	10,422	0.00	10,422	0.00
DEBT SERVICE	9,135	0.00	24,732	0.00	20,232	0.00	20,232	0.00
TOTAL - PD	9,135	0.00	24,732	0.00	20,232	0.00	20,232	0.00
GRAND TOTAL	\$9,735	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00
GENERAL REVENUE	\$9,735	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
FULTON STATE HOSP BOND TRANSFR									
CORE									
FUND TRANSFERS									
GENERAL REVENUE	0	0.00	14,200,000	0.00	14,200,000	0.00	14,200,000	0.00	
TOTAL - TRF	0	0.00	14,200,000	0.00	14,200,000	0.00	14,200,000	0.00	
TOTAL	0	0.00	14,200,000	0.00	14,200,000	0.00	14,200,000	0.00	
FULTON STATE HOSPITAL TRANSFER - 1300024									
FUND TRANSFERS									
GENERAL REVENUE	0	0.00	0	0.00	11,200,000	0.00	0	0.00	
TOTAL - TRF	0	0.00	0	0.00	11,200,000	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	11,200,000	0.00	0	0.00	
GRAND TOTAL	\$0	0.00	\$14,200,000	0.00	\$25,400,000	0.00	\$14,200,000	0.00	

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32348
Division	Debt and Related Obligations		
Core -	Fulton State Hospital Bond Fund Transfer		

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	14,200,000	0	0	14,200,000
Total	14,200,000	0	0	14,200,000
 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	14,200,000	0	0	14,200,000
Total	14,200,000	0	0	14,200,000
 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This request is for the transfer of funds from General Revenue Fund to the Fulton State Hospital Bond Fund to pay debt service for bonds issued for the replacement of Fulton State Hospital. Funds will be transferred into the debt service fund one year in advance of the required debt service payment date.

3. PROGRAM LISTING (list programs included in this core funding)

Debt Management

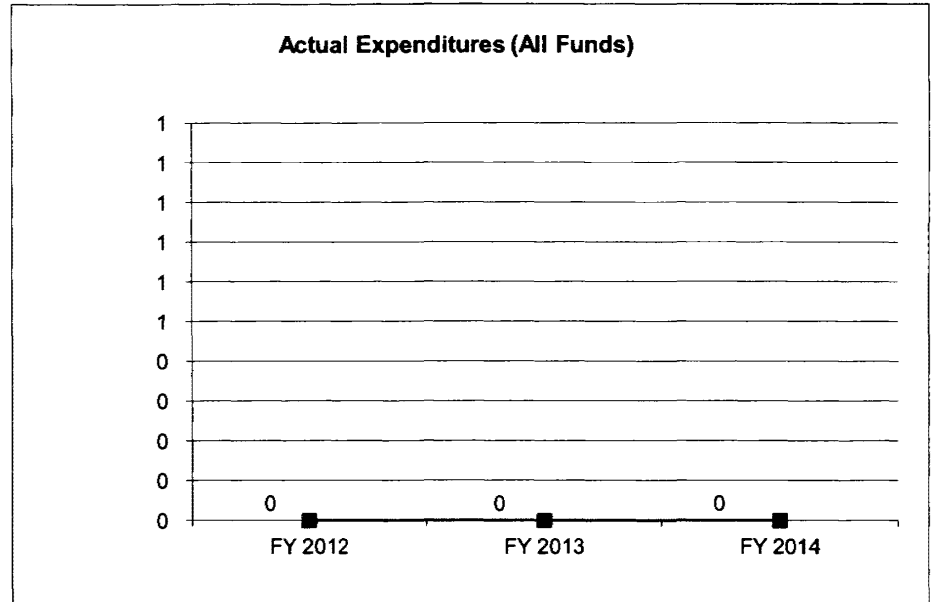
CORE DECISION ITEM

Department Office of Administration
Division Debt and Related Obligations
Core - Fulton State Hospital Bond Fund Transfer

Budget Unit 32348

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	0	0	0	14,200,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

FULTON STATE HOSP BOND TRANSFR

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	14,200,000	0	0	14,200,000	
	Total	0.00	14,200,000	0	0	14,200,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	14,200,000	0	0	14,200,000	
	Total	0.00	14,200,000	0	0	14,200,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	14,200,000	0	0	14,200,000	
	Total	0.00	14,200,000	0	0	14,200,000	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FULTON STATE HOSP BOND TRANSFR								
CORE								
TRANSFERS OUT	0	0.00	14,200,000	0.00	14,200,000	0.00	14,200,000	0.00
TOTAL - TRF	0	0.00	14,200,000	0.00	14,200,000	0.00	14,200,000	0.00
GRAND TOTAL	\$0	0.00	\$14,200,000	0.00	\$14,200,000	0.00	\$14,200,000	0.00
GENERAL REVENUE	\$0	0.00	\$14,200,000	0.00	\$14,200,000	0.00	\$14,200,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM
RANK: 5 OF 6

Department	Office of Administration	Budget Unit	
Division	Debt and Related Obligations		
DI Name	Fulton State Hospital Bond Fund Transfer	DI#	1300024

1. AMOUNT OF REQUEST

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	11,200,000	0	0	11,200,000
Total	11,200,000	0	0	11,200,000
 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Missouri Development Finance Board will be issuing State of Missouri Revenue bonds for the construction of a new Fulton State Hospital. This request is for the transfer of funds from the General Revenue Fund to the Fulton State Hospital Bond Fund to pay the debt service. Funds will be transferred into the debt service fund one year in advance of the required debt service payment date. In the year of issuance, funds are transferred for the current year principal and interest payments and the following year principal and interest payments which creates the need for a one-time increase in appropriation authority.

NEW DECISION ITEM
RANK: 5 OF 6

Department	Office of Administration	Budget Unit	
Division	Debt and Related Obligations		
DI Name	Fulton State Hospital Bond Fund Transfer	DI#	1300024

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Since the bonds have not been issued, estimates of need were based on an issuance of \$60,000,000 in November of 2014 followed by an issuance of \$138,000,000 in October of 2015. Principal and interest expenses were calculated based on 25 year bonds issued at 5% interest rates.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
Total EE	0		0		0		0		0
Program Distributions	0						0		
Total PSD	0		0		0		0		0
Transfers (820)	11,200,000						11,200,000		11,200,000
Total TRF	11,200,000		0		0		11,200,000		11,200,000
Grand Total	11,200,000	0.0	0	0.0	0	0.0	11,200,000	0.0	11,200,000

NEW DECISION ITEM
RANK: 5 OF 6

Department	Office of Administration				Budget Unit				
Division	Debt and Related Obligations								
DI Name	Fulton State Hospital Bond Fund Transfer					DI# 1300024			
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
Total EE	0		0		0		0		0
Program Distributions	0						0		
Total PSD	0		0		0		0		0
	0						0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM
RANK: 5 **OF** 6

Department	Office of Administration	Budget Unit	
Division	Debt and Related Obligations		
DI Name	Fulton State Hospital Bond Fund Transfer	DI#	1300024

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional

6a. Provide an effectiveness measure.

Prompt payment of principal and interest results in adherence to statutory requirement and bond resolutions. This promotes sound financial management and helps to maintain the State's triple AAA bond rating.

6b. Provide an efficiency measure.

Debt payments made on due dates:

Payment Dates

10/1 and 4/1

6c. Provide the number of clients/individuals served, if applicable.

N/A

6d. Provide a customer satisfaction measure, if available.

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Payment will be made to the Paying Agent on or before the required due dates.

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FULTON STATE HOSP BOND TRANSFR								
FULTON STATE HOSPITAL TRANSFER - 1300024								
TRANSFERS OUT	0	0.00	0	0.00	11,200,000	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	11,200,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$11,200,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$11,200,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FULTON STATE HOSPITAL BONDING								
CORE								
PROGRAM-SPECIFIC								
FUL ST HSP BD & INT SER A 2015	0	0.00	14,200,000	0.00	14,200,000	0.00	14,200,000	0.00
TOTAL - PD	0	0.00	14,200,000	0.00	14,200,000	0.00	14,200,000	0.00
TOTAL	0	0.00	14,200,000	0.00	14,200,000	0.00	14,200,000	0.00
GRAND TOTAL	\$0	0.00	\$14,200,000	0.00	\$14,200,000	0.00	\$14,200,000	0.00

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32349
Division	Debt and Related Obligations		
Core -	Fulton State Hospital Bond Fund Payment		

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	14,200,000	14,200,000
TRF	0	0	0	0
Total	0	0	14,200,000	14,200,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Fulton State Hospital Bond & Interest Fund (0396)

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	14,200,000	14,200,000
TRF	0	0	0	0
Total	0	0	14,200,000	14,200,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Fulton State Hospital Bond & Interest Fund (0396)

2. CORE DESCRIPTION

This request is for the payment of principal and interest on the Missouri Development Finance Board issued Fulton State Hospital Bonds which are to be issued for the replacement of Fulton State Hospital.

3. PROGRAM LISTING (list programs included in this core funding)

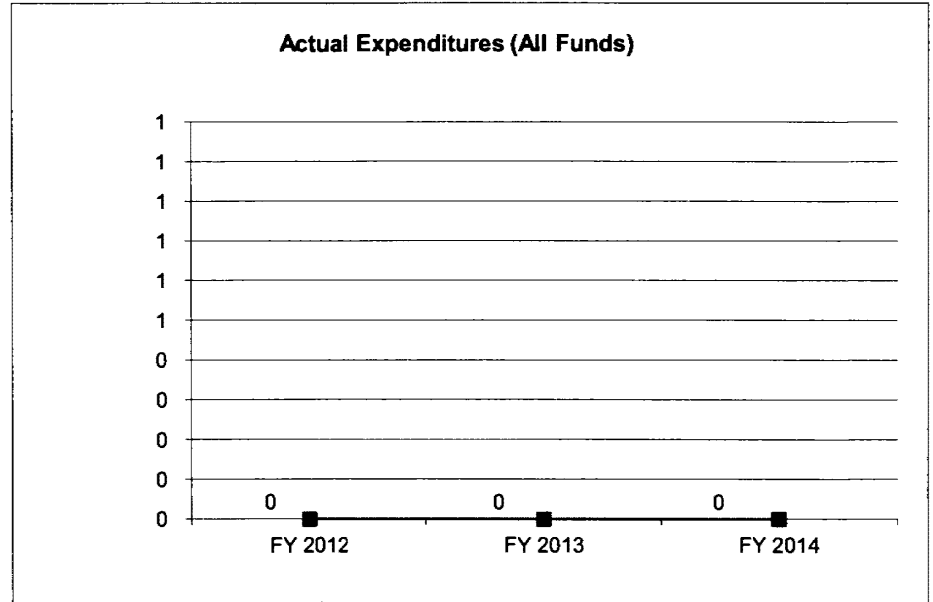
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32349
Division	Debt and Related Obligations		
Core -	Fulton State Hospital Bond Fund Payment		

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	0	0	0	14,200,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
FULTON STATE HOSPITAL BONDING

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PD	0.00	0	0	14,200,000	14,200,000	
		Total	0.00	0	0	14,200,000	14,200,000	
DEPARTMENT CORE REQUEST								
		PD	0.00	0	0	14,200,000	14,200,000	
		Total	0.00	0	0	14,200,000	14,200,000	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reallocation	1855 8922	PD	0.00	0	0	250,000	250,000	To core reallocate for debt issuance costs.
Core Reallocation	1855 8921	PD	0.00	0	0	(250,000)	(250,000)	To core reallocate for debt issuance costs.
NET GOVERNOR CHANGES			0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE								
		PD	0.00	0	0	14,200,000	14,200,000	
		Total	0.00	0	0	14,200,000	14,200,000	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FULTON STATE HOSPITAL BONDING								
CORE								
DEBT SERVICE	0	0.00	14,200,000	0.00	14,200,000	0.00	14,200,000	0.00
TOTAL - PD	0	0.00	14,200,000	0.00	14,200,000	0.00	14,200,000	0.00
GRAND TOTAL	\$0	0.00	\$14,200,000	0.00	\$14,200,000	0.00	\$14,200,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$14,200,000	0.00	\$14,200,000	0.00	\$14,200,000	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
FULTON STATE HOSP REPLACEMENT									
CORE									
EXPENSE & EQUIPMENT									
FULT ST HOSP SER A 2015 BD PRO	0	0.00	198,000,000	0.00	0	0.00	0	0.00	
TOTAL - EE	0	0.00	198,000,000	0.00	0	0.00	0	0.00	
TOTAL	0	0.00	198,000,000	0.00	0	0.00	0	0.00	
GRAND TOTAL	\$0	0.00	\$198,000,000	0.00	\$0	0.00	\$0	0.00	

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32347
Division	Debt and Related Obligations		
Core -	Fulton State Hospital - Design and Construction		

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Fulton State Hospital Series A 2015 Bond Fund (0397)

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Fulton State Hospital Series A 2015 Bond Fund (0397)

2. CORE DESCRIPTION

This appropriation was core cut by OA in the departmental request cycle and will be included in the FY16/FY17 Reappropriations Bill.

3. PROGRAM LISTING (list programs included in this core funding)

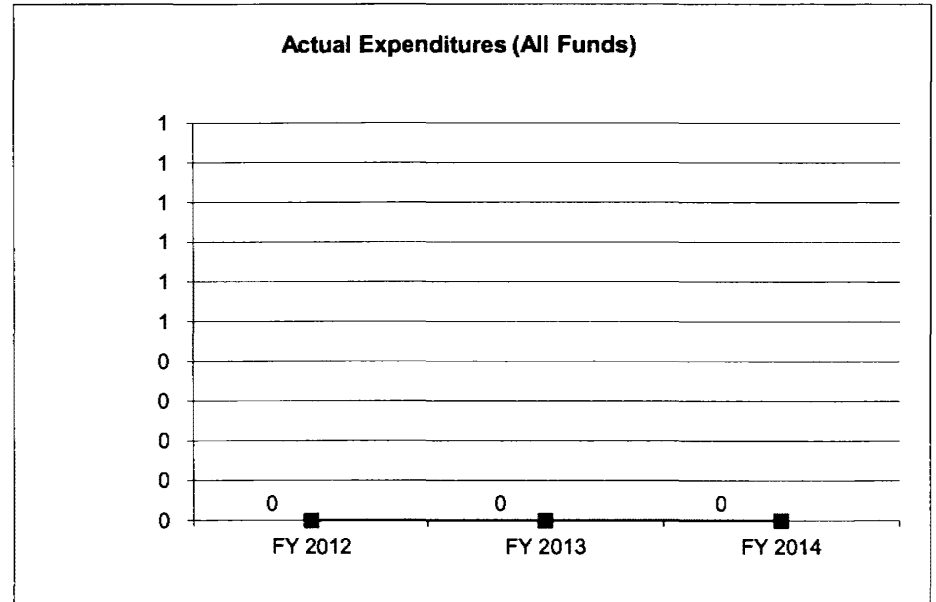
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32347
Division	Debt and Related Obligations		
Core -	Fulton State Hospital - Design and Construction		

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	0	0	0	198,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
FULTON STATE HOSP REPLACEMENT

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			EE	0.00	0	0	198,000,000	198,000,000	
			Total	0.00	0	0	198,000,000	198,000,000	
DEPARTMENT CORE ADJUSTMENTS									
Core Reduction	147	9126	EE	0.00	0	0	(198,000,000)	(198,000,000)	Core Cut--Appropriation included in FY16/FY17 Reapprop Bill.
NET DEPARTMENT CHANGES				0.00	0	0	(198,000,000)	(198,000,000)	
DEPARTMENT CORE REQUEST									
			EE	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE									
			EE	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FULTON STATE HOSP REPLACEMENT								
CORE								
PROFESSIONAL SERVICES	0	0.00	99,000,000	0.00	0	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	99,000,000	0.00	0	0.00	0	0.00
TOTAL - EE	0	0.00	198,000,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$198,000,000	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$198,000,000	0.00	\$0	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
L/P DEBT PAYMENTS								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	12,984,094	0.00	13,666,157	0.00	13,665,732	0.00	13,665,732	0.00
STATE FACILITY MAINT & OPERAT	2,414,577	0.00	2,434,339	0.00	2,427,407	0.00	2,427,407	0.00
TOTAL - PD	15,398,671	0.00	16,100,496	0.00	16,093,139	0.00	16,093,139	0.00
TOTAL	15,398,671	0.00	16,100,496	0.00	16,093,139	0.00	16,093,139	0.00
GRAND TOTAL	\$15,398,671	0.00	\$16,100,496	0.00	\$16,093,139	0.00	\$16,093,139	0.00

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31033
Division	Debt and Related Obligations		
Core -	Lease Purchase Debt Payments		

1. CORE FINANCIAL SUMMARY

FY 2016 Budget Request					FY 2016 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	13,665,732	0	2,427,407	16,093,139	PSD	13,665,732	0	2,427,407	16,093,139
TRF	0	0	0	0	TRF	0	0	0	0
Total	13,665,732	0	2,427,407	16,093,139	Total	13,665,732	0	2,427,407	16,093,139
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Facility Maintenance and Operation Fund (0501)

Other Funds: State Facility Maintenance and Operation Fund (0501)

2. CORE DESCRIPTION

This core request is for payment of lease/purchase certificates of participation for three Department of Mental Health Projects (St. Louis Acute Care Psychiatric Hospital, the St. Louis Psychiatric Rehabilitation Center, and the Northwest Psychiatric Rehabilitation Center) and one Department of Corrections project (Bonne Terre Prison). These lease/purchase certificates were refunded in June 2011. Debt service amounts for these lease/purchase agreements vary from year to year. The principal amount of certificates of participation outstanding as of 7/1/14 is \$65,160,000 and will mature on 10/1/2018.

This request is also for the payment of annual debt service expenses related to the Leasehold Revenue Bonds Series 2005 and Series 2006. These bonds were issued through the Missouri Development Finance Board for the purchase of two buildings in St. Louis, one building in Florissant, and one building in Jennings. A portion of these leases were refunded in May 2013. Debt service amounts for these lease/purchase agreements vary from year to year. The principal amount of outstanding 2005, 2006, 2013A, and 2013B bonds as of 7/1/14 is \$31,515,000 and will mature on 10/1/2030.

3. PROGRAM LISTING (list programs included in this core funding)

Debt Management

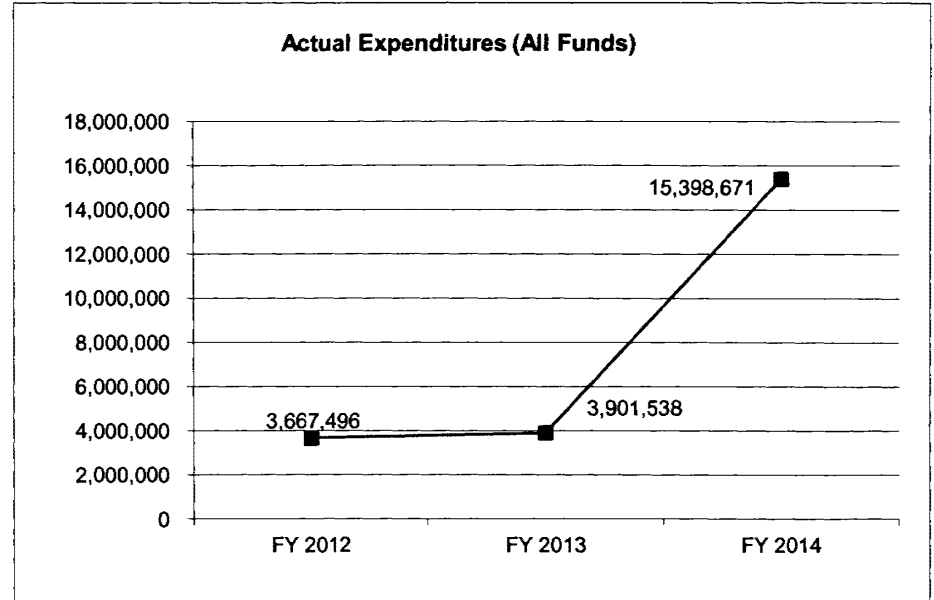
CORE DECISION ITEM

Department	Office of Administration
Division	Debt and Related Obligations
Core -	Lease Purchase Debt Payments

Budget Unit 31033

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	4,536,470	3,909,398	15,577,335	16,100,496
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	(629,247)	0	0	N/A
Budget Authority (All Funds)	4,536,470	3,909,398	15,577,335	N/A
Actual Expenditures (All Funds)	3,667,496	3,901,538	15,398,671	N/A
Unexpended (All Funds)	868,974	7,860	178,664	N/A
Unexpended, by Fund:				
General Revenue	239,715	7,849	0	N/A
Federal	0	0	0	N/A
Other	12	11	178,664	N/A
	(1)	(1)	(2)	



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

- (1) Lapse due to sale of Certificates of Participation Series A 2011 Refunding Bonds.
- (2) Lapse due to sale of MDFB Series A & B 2013 Refunding Bonds.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

L/P DEBT PAYMENTS

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PD	0.00	13,666,157	0	2,434,339	16,100,496	
				Total	0.00	13,666,157	0	2,434,339	16,100,496	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	146	6753	PD	0.00		0	0	(6,932)	(6,932)	Core Cut - FY2016 debt payments less than core.
Core Reduction	146	5281	PD	0.00		(425)	0	0	(425)	Core Cut - FY2016 debt payments less than core.
NET DEPARTMENT CHANGES					0.00	(425)	0	(6,932)	(7,357)	
DEPARTMENT CORE REQUEST										
				PD	0.00	13,665,732	0	2,427,407	16,093,139	
				Total	0.00	13,665,732	0	2,427,407	16,093,139	
GOVERNOR'S RECOMMENDED CORE										
				PD	0.00	13,665,732	0	2,427,407	16,093,139	
				Total	0.00	13,665,732	0	2,427,407	16,093,139	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
L/P DEBT PAYMENTS								
CORE								
DEBT SERVICE	15,398,671	0.00	16,100,496	0.00	16,093,139	0.00	16,093,139	0.00
TOTAL - PD	15,398,671	0.00	16,100,496	0.00	16,093,139	0.00	16,093,139	0.00
GRAND TOTAL	\$15,398,671	0.00	\$16,100,496	0.00	\$16,093,139	0.00	\$16,093,139	0.00
GENERAL REVENUE	\$12,984,094	0.00	\$13,666,157	0.00	\$13,665,732	0.00	\$13,665,732	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$2,414,577	0.00	\$2,434,339	0.00	\$2,427,407	0.00	\$2,427,407	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MU BASKETBALL ARENA									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	2,526,600	0.00	2,525,200	0.00	2,525,200	0.00	2,525,200	0.00	
TOTAL - PD	2,526,600	0.00	2,525,200	0.00	2,525,200	0.00	2,525,200	0.00	
TOTAL	2,526,600	0.00	2,525,200	0.00	2,525,200	0.00	2,525,200	0.00	
MU BASKETBALL ARENA - 1300003									
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	0	0.00	7,200	0.00	7,200	0.00	
TOTAL - PD	0	0.00	0	0.00	7,200	0.00	7,200	0.00	
TOTAL	0	0.00	0	0.00	7,200	0.00	7,200	0.00	
GRAND TOTAL	\$2,526,600	0.00	\$2,525,200	0.00	\$2,532,400	0.00	\$2,532,400	0.00	

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32350
Division	Debt and Related Obligations		
Core -	MOHEFA MU Columbia Arena Project Debt Service		

1. CORE FINANCIAL SUMMARY

FY 2016 Budget Request					FY 2016 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	2,525,200	0	0	2,525,200	PSD	2,525,200	0	0	2,525,200
TRF	0	0	0	0	TRF	0	0	0	0
Total	2,525,200	0	0	2,525,200	Total	2,525,200	0	0	2,525,200
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

Other Funds:

2. CORE DESCRIPTION

This core request is for the payment of principal and interest on outstanding Missouri Health and Educational Facilities Authority (MOHEFA) University of Missouri-Columbia arena project bonds. The State has entered into a financing agreement to pay the annual debt service on these bonds. The principal amount of bonds outstanding as of 7/1/14 is \$16,730,000.

The bonds will mature on 10/1/2021.

3. PROGRAM LISTING (list programs included in this core funding)

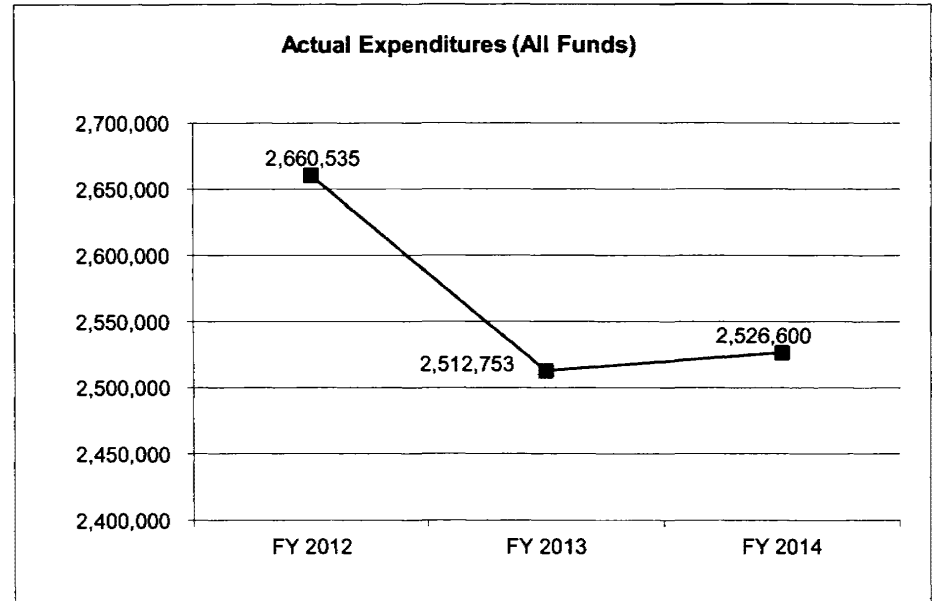
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32350
Division	Debt and Related Obligations		
Core -	MOHEFA MU Columbia Arena Project Debt Service		

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	2,872,455	2,524,150	2,526,600	2,525,200
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	2,872,455	2,524,150	2,526,600	N/A
Actual Expenditures (All Funds)	2,660,535	2,512,753	2,526,600	N/A
Unexpended (All Funds)	211,920	11,397	0	N/A
Unexpended, by Fund:				
General Revenue	211,920	11,397	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)	(1)		



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

(1) Lapse due to sale of MOHEFA Bonds Series 2011.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION**MU BASKETBALL ARENA**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	2,525,200	0	0	2,525,200	
	Total	0.00	2,525,200	0	0	2,525,200	
DEPARTMENT CORE REQUEST							
	PD	0.00	2,525,200	0	0	2,525,200	
	Total	0.00	2,525,200	0	0	2,525,200	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	2,525,200	0	0	2,525,200	
	Total	0.00	2,525,200	0	0	2,525,200	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MU BASKETBALL ARENA								
CORE								
DEBT SERVICE	2,526,600	0.00	2,525,200	0.00	2,525,200	0.00	2,525,200	0.00
TOTAL - PD	2,526,600	0.00	2,525,200	0.00	2,525,200	0.00	2,525,200	0.00
GRAND TOTAL	\$2,526,600	0.00	\$2,525,200	0.00	\$2,525,200	0.00	\$2,525,200	0.00
GENERAL REVENUE	\$2,526,600	0.00	\$2,525,200	0.00	\$2,525,200	0.00	\$2,525,200	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM
RANK: 5 OF 6

Department	Office of Administration	Budget Unit	31026
Division	Debt and Related Obligations		
DI Name	MOHEFA MU Columbia Arena Project - Debt Service Increase	DI#	1300003

1. AMOUNT OF REQUEST

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	7,200	0	0	7,200
TRF	0	0	0	0
Total	7,200	0	0	7,200
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	7,200	0	0	7,200
TRF	0	0	0	0
Total	7,200	0	0	7,200
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Missouri Health and Educational Facility (MOHEFA) issued \$35,000,000 of education facilities revenue bonds Series 2001 to finance the University of Missouri - Columbia arena project. In November 2011, MOHEFA issued \$20,125,000 in education facilities revenue bonds Series 2011 Refunding to refund \$22,770,000 of the Series 2001 bonds. Under a financing agreement, the State has agreed to pay the principal and interest on the bonds. The bonds will mature on 10/1/21.

NEW DECISION ITEM
RANK: 5 OF 6

Department	Office of Administration	Budget Unit	31026
Division	Debt and Related Obligations		
DI Name	MOHEFA MU Columbia Arena Project - Debt Service Increase	DI#	1300003

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Debt service amounts for these bonds vary from year to year due to different maturity dates and interest rates of the bonds. The amount required for the FY16 debt service payment is greater than the FY15 core as follows:

	Principal Outstanding 07/01/2014	Final Maturity	FY 15 Core	FY 16 Core Request	Difference
Series 2011	\$16,730,000	10/01/2021	\$2,525,200	\$2,532,400	\$7,200

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Debt Service (660)	<u>7,200</u>		<u>0</u>		<u>0</u>		<u>7,200</u>		
Total PSD	<u>7,200</u>		<u>0</u>		<u>0</u>		<u>7,200</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>7,200</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>7,200</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 5 OF 6

Department	Office of Administration				Budget Unit	31026			
Division	Debt and Related Obligations								
DI Name	MOHEFA MU Columbia Arena Project - Debt Service Increase				DI#	1300003			
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Debt Service (660)	<u>7,200</u>		<u></u>		<u></u>		<u>7,200</u>		
Total PSD	<u>7,200</u>		<u>0</u>		<u>0</u>		<u>7,200</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>7,200</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>7,200</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 5 **OF** 6

Department	Office of Administration	Budget Unit	31026
Division	Debt and Related Obligations		
DI Name	MOHEFA MU Columbia Arena Project - Debt Service Increase	DI#	1300003

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional

6a. Provide an effectiveness measure.

Prompt payment of principal and interest results in adherence to statutory requirement and bond resolutions. This promotes sound financial management and helps to maintain the State's triple AAA bond rating.

6b. Provide an efficiency measure.

Debt payments made on due dates:

Payment Dates

10/1; 4/1;

6c. Provide the number of clients/individuals served, if applicable.

N/A

6d. Provide a customer satisfaction measure, if available.

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Payment will be made to the Paying Agent on or before the required due dates.

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MU BASKETBALL ARENA								
MU BASKETBALL ARENA - 1300003								
DEBT SERVICE	0	0.00	0	0.00	7,200	0.00	7,200	0.00
TOTAL - PD	0	0.00	0	0.00	7,200	0.00	7,200	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$7,200	0.00	\$7,200	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$7,200	0.00	\$7,200	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
UNIFIED COMMUNICATIONS								
CORE								
PROGRAM-SPECIFIC								
MO REVOLVING INFO TECH TRUST	3,313,480	0.00	4,030,368	0.00	3,419,186	0.00	3,419,186	0.00
TOTAL - PD	3,313,480	0.00	4,030,368	0.00	3,419,186	0.00	3,419,186	0.00
TOTAL	3,313,480	0.00	4,030,368	0.00	3,419,186	0.00	3,419,186	0.00
GRAND TOTAL	\$3,313,480	0.00	\$4,030,368	0.00	\$3,419,186	0.00	\$3,419,186	0.00

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32351
Division	Debt and Related Obligations		
Core -	Unified Communications		

1. CORE FINANCIAL SUMMARY

FY 2016 Budget Request					FY 2016 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	3,419,186	3,419,186	PSD	0	0	3,419,186	3,419,186
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	3,419,186	3,419,186	Total	0	0	3,419,186	3,419,186
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: MO Revolving Information Technology Trust Fund (0980)

Other Funds: MO Revolving Information Technology Trust Fund (0980)

2. CORE DESCRIPTION

This request is for the payment of annual debt service expenses related to the Unified Communication lease purchase. This lease was entered into to provide financing for the purchase, upgrade, and replacement of the State's telecommunication system. The principal outstanding at 7/1/2014 was \$10,523,880. The final payment will be made in fiscal year 2018.

This core request reflects a core reduction of \$611,182.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

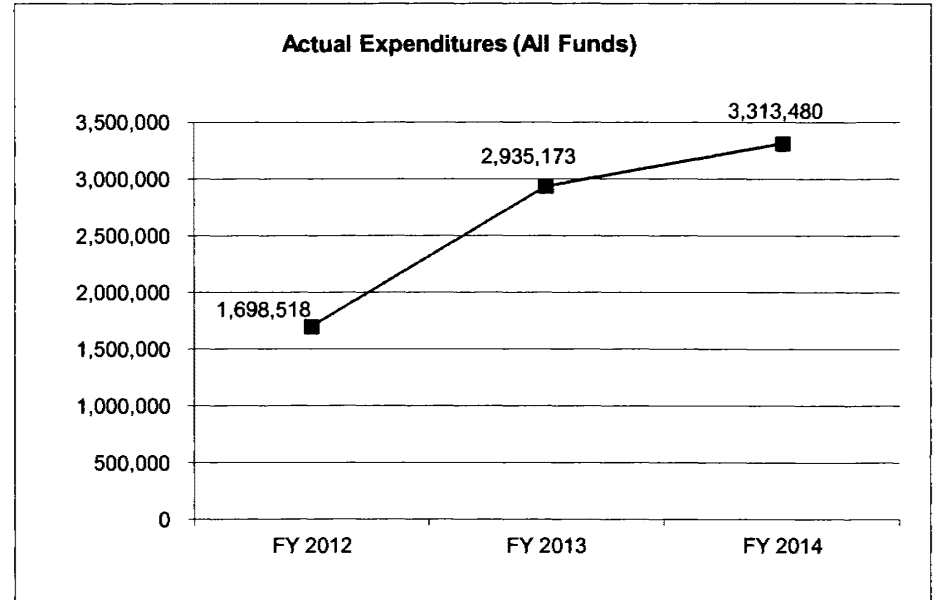
CORE DECISION ITEM

Department	Office of Administration
Division	Debt and Related Obligations
Core -	Unified Communications

Budget Unit 32351

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	1,975,724	3,458,349	4,030,368	4,030,368
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,975,724	3,458,349	4,030,368	N/A
Actual Expenditures (All Funds)	1,698,518	2,935,173	3,313,480	N/A
Unexpended (All Funds)	277,206	523,176	716,888	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	277,206	523,176	716,888	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
UNIFIED COMMUNICATIONS

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PD	0.00	0	0	4,030,368	4,030,368	
			Total	0.00	0	0	4,030,368	4,030,368	
DEPARTMENT CORE ADJUSTMENTS									
Core Reduction	148	8114	PD	0.00	0	0	(611,182)	(611,182)	Core Cut - FY2016 debt payments less than core.
NET DEPARTMENT CHANGES				0.00	0	0	(611,182)	(611,182)	
DEPARTMENT CORE REQUEST									
			PD	0.00	0	0	3,419,186	3,419,186	
			Total	0.00	0	0	3,419,186	3,419,186	
GOVERNOR'S RECOMMENDED CORE									
			PD	0.00	0	0	3,419,186	3,419,186	
			Total	0.00	0	0	3,419,186	3,419,186	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
UNIFIED COMMUNICATIONS								
CORE								
DEBT SERVICE	3,313,480	0.00	4,030,368	0.00	3,419,186	0.00	3,419,186	0.00
TOTAL - PD	3,313,480	0.00	4,030,368	0.00	3,419,186	0.00	3,419,186	0.00
GRAND TOTAL	\$3,313,480	0.00	\$4,030,368	0.00	\$3,419,186	0.00	\$3,419,186	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$3,313,480	0.00	\$4,030,368	0.00	\$3,419,186	0.00	\$3,419,186	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ENERGY CONSERVATION								
CORE								
PROGRAM-SPECIFIC								
FACILITIES MAINTENANCE RESERVE	5,535,811	0.00	5,535,815	0.00	5,535,815	0.00	5,535,815	0.00
TOTAL - PD	5,535,811	0.00	5,535,815	0.00	5,535,815	0.00	5,535,815	0.00
TOTAL	5,535,811	0.00	5,535,815	0.00	5,535,815	0.00	5,535,815	0.00
GRAND TOTAL	\$5,535,811	0.00	\$5,535,815	0.00	\$5,535,815	0.00	\$5,535,815	0.00

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32352
Division	Debt and Related Obligations		
Core -	FMDC ESCO Debt Service		

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	5,535,815	5,535,815
TRF	0	0	0	0
Total	0	0	5,535,815	5,535,815
 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Facilities Maintenance Reserve Fund (0124)

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	5,535,815	5,535,815
TRF	0	0	0	0
Total	0	0	5,535,815	5,535,815
 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Facilities Maintenance Reserve Fund (0124)

2. CORE DESCRIPTION

This core request is for payment of principal and interest on the outstanding master lease guaranteed energy savings. FMDC has utilized authority in RSMo, 8.235.4 to finance projects to produce energy savings, reduce consumption, reduce pollution, and increase productivity at facilities around the State. Projects have been financed for 15 years at interest rates between 2.20% and 4.03%. The principal amount of contracts outstanding as of 7/1/14 is \$36,840,672. The last payment will be made in fiscal year 2024.

3. PROGRAM LISTING (list programs included in this core funding)

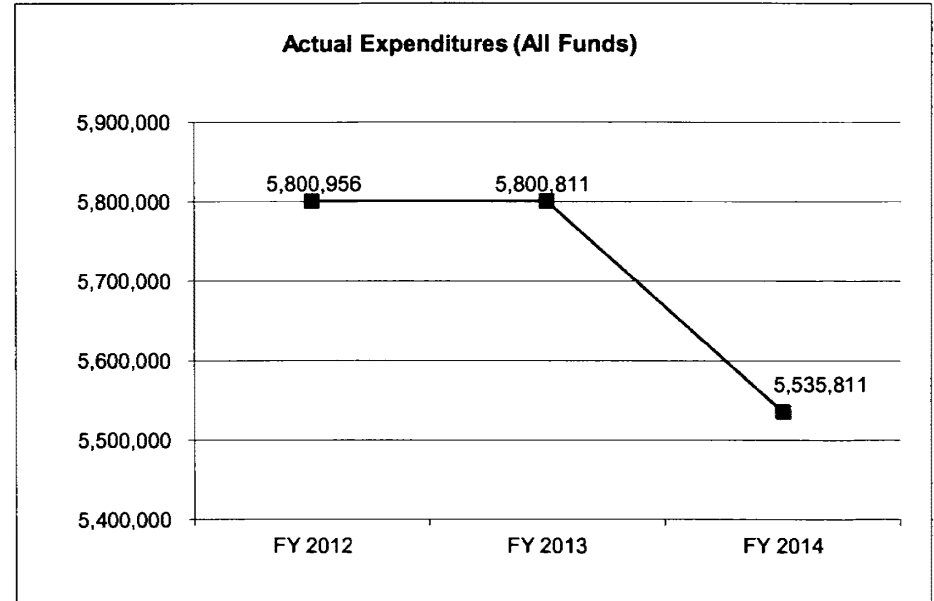
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32352
Division	Debt and Related Obligations		
Core -	FMDC ESCO Debt Service		

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	5,800,956	5,800,956	5,535,815	5,535,815
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	5,800,956	5,800,956	5,535,815	N/A
Actual Expenditures (All Funds)	5,800,956	5,800,811	5,535,811	N/A
Unexpended (All Funds)	0	145	4	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	145	4	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION**ENERGY CONSERVATION**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	5,535,815	5,535,815	
	Total	0.00	0	0	5,535,815	5,535,815	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	5,535,815	5,535,815	
	Total	0.00	0	0	5,535,815	5,535,815	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	5,535,815	5,535,815	
	Total	0.00	0	0	5,535,815	5,535,815	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ENERGY CONSERVATION								
CORE								
DEBT SERVICE	5,535,811	0.00	5,535,815	0.00	5,535,815	0.00	5,535,815	0.00
TOTAL - PD	5,535,811	0.00	5,535,815	0.00	5,535,815	0.00	5,535,815	0.00
GRAND TOTAL	\$5,535,811	0.00	\$5,535,815	0.00	\$5,535,815	0.00	\$5,535,815	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$5,535,811	0.00	\$5,535,815	0.00	\$5,535,815	0.00	\$5,535,815	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
DEBT MANAGEMENT									
CORE									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	29,588	0.00	83,300	0.00	83,300	0.00	83,300	0.00	
TOTAL - EE	29,588	0.00	83,300	0.00	83,300	0.00	83,300	0.00	
PROGRAM-SPECIFIC									
GENERAL REVENUE	22,000	0.00	0	0.00	0	0.00	0	0.00	
TOTAL - PD	22,000	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	51,588	0.00	83,300	0.00	83,300	0.00	83,300	0.00	
GRAND TOTAL	\$51,588	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00	

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32353
Division	Debt and Related Obligations		
Core -	Debt Management		

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	83,300	0	0	83,300
PSD	0	0	0	0
TRF	0	0	0	0
Total	83,300	0	0	83,300
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	83,300	0	0	83,300
PSD	0	0	0	0
TRF	0	0	0	0
Total	83,300	0	0	83,300
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. CORE DESCRIPTION

This core request is to retain the services of a financial advisor and bond counsel to assist the State with managing its \$1.1 billion of outstanding debt administered by the Office of Administration. The Financial advisor and bond counsel, with knowledge of the bond market, are responsible for monitoring the market with respect to the State's outstanding debt. They are responsible for making recommendations to State staff on any debt savings opportunities available to the State. They also keep the State apprised on any new financing mechanisms and strategies that would reduce the State's borrowing costs.

Series	Principal Amount Issued	Principal Amount Repaid/Refunded	Principal Outstanding July 1, 2014
General Obligation Bonds	\$1,953,394,240	\$1,629,999,240	\$323,395,000
Revenue Bonds	\$1,748,400,000	\$1,205,795,000	\$542,605,000
Other Debt	\$319,477,979	\$93,513,427	\$225,964,552
Totals Including Refunding Issues	\$4,021,272,219	\$2,929,307,667	\$1,091,964,552

3. PROGRAM LISTING (list programs included in this core funding)

Debt Management

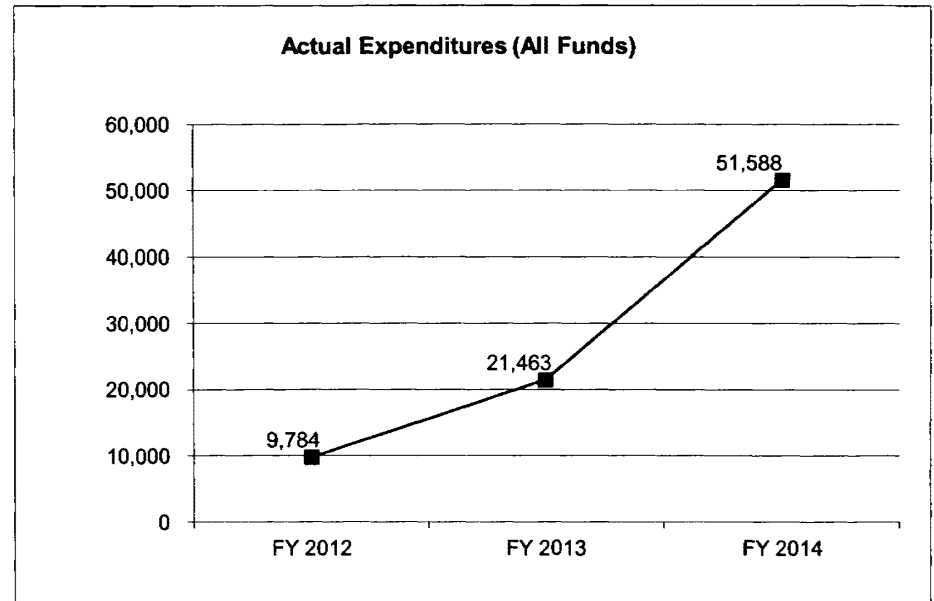
CORE DECISION ITEM

Department	Office of Administration
Division	Debt and Related Obligations
Core -	Debt Management

Budget Unit 32353

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	85,000	85,000	85,000	83,300
Less Reverted (All Funds)	(2,550)	(63,145)	(2,550)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	82,450	21,855	82,450	N/A
Actual Expenditures (All Funds)	9,784	21,463	51,588	N/A
Unexpended (All Funds)	72,666	392	30,862	N/A
Unexpended, by Fund:				
General Revenue	72,666	392	30,862	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

DEBT MANAGEMENT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	83,300	0	0	83,300	
	Total	0.00	83,300	0	0	83,300	
DEPARTMENT CORE REQUEST							
	EE	0.00	83,300	0	0	83,300	
	Total	0.00	83,300	0	0	83,300	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	83,300	0	0	83,300	
	Total	0.00	83,300	0	0	83,300	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEBT MANAGEMENT								
CORE								
PROFESSIONAL SERVICES	29,588	0.00	83,300	0.00	83,300	0.00	83,300	0.00
TOTAL - EE	29,588	0.00	83,300	0.00	83,300	0.00	83,300	0.00
PROGRAM DISTRIBUTIONS	22,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	22,000	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$51,588	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00
GENERAL REVENUE	\$51,588	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Debt Management
Program is found in the following core budget(s):

	BPB Debt Service	HB 5 Debt Annual Fees	L/P Debt Payments	MOHEFA MU Arena	Fulton State Hospital Debt Service	Unified Communications	ESCO Debt	Debt Mgmt	New Job Training Certificates	Bartle Hall Conv Center	Edward Jones Dome	TOTAL
GR	46,838,188	30,654	13,665,732	2,525,200	14,200,000			83,300	1	333,335	12,000,000	89,676,410
FEDERAL												0
OTHER			2,427,407		14,200,000	3,419,186	5,535,815					25,582,408
TOTAL	46,838,188	30,654	16,093,139	2,525,200	28,400,000	3,419,186	5,535,815	83,300	1	333,335	12,000,000	115,258,818

1. What does this program do?

This program provides for payment of various fees associated with outstanding debt, such as paying agent and escrow agent fees, arbitrage rebate, refunding costs and defeasance costs. It also provides for lead and supporting roles in most state debt financings. Included in this oversight is contact with the three rating agencies. Debt included in the oversight includes special obligation bonds, lease/purchase debt, convention center and dome financings and certain projects associated with the Missouri Health and Educational Facilities Authority (MOHEFA). The following explains the various debt being managed:

Special Obligation Bonds: The Board of Public Buildings is authorized to issue \$1.545 billion in special obligation revenue bonds in accordance with RSMo, 8.420 and 8.665. The amount of authorization outstanding and not issued is \$673.8 million. There are four (4) series of Board of Public Buildings bonds outstanding as of 7/1/14 in the amount of \$542,605,000. To date, the final series of bonds will mature on 10/1/31.

Certificates of Participation: There are four (4) lease/purchase agreements outstanding. These consist of the St. Louis Acute Care Psychiatric Hospital, the St. Louis Psychiatric Rehabilitation Center, the Northwest Psychiatric Rehabilitation Center, and the Bonne Terre Prison. In March 2005, the state issued Refunding Certificates of Participation Series A 2005 to refund the original certificates of participation associated with the four lease/purchase agreements. In June 2011, the state issued Refunding Certificates of Participation Series A 2011 to refund the Series A 2005 Refunding issue. The principal amount of certificates outstanding as of 7/1/14 is \$65,160,000. The certificates will mature on 10/1/18.

MOHEFA: The Missouri Health and Educational Authority issued \$35,000,000 of bonds for the University of Missouri-Columbia arena project. The State has entered into a financing agreement to pay the annual debt service on these bonds. In November 2011, the MOHEFA issued refunding bonds to refund the Educational Facilities Revenue Bonds series 2001. The principal amount of bonds outstanding as of 7/1/14 is \$16,730,000. The bonds will mature on 10/1/21.

Convention Center and Sports Complex: In accordance with RSMo, Section 67.638-67.645, certain cities and counties are allowed to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating sports, convention, exhibition, or trade facilities. The State may then contribute annually to each fund. The State has agreed to and is currently contributing to the Bartle Hall Convention Center in Kansas City. The State's contribution will continue through Fiscal Year 2015.

Section 67.650-67.658, RSMo allows for the establishment of the Regional Convention and Sports Complex Authority. The Authority issued Series A 1991 (State sponsored) Bonds in 1991. The proceeds were used in addition to proceeds from St. Louis City and St. Louis County sponsored bonds, to build the Edward Jones Dome in St. Louis. In 1993, the Authority refunded the callable portions of the Series A 1991 Bonds by issuing Series A 1993 Refunding Bonds. In 2003, the Authority refunded the outstanding bonds with Series A 2003 Refunding Bonds. The State contributes \$10 million annually to the Authority to be used for debt service payments on the bonds. The State is also required to contribute \$2 million annually for maintenance of the facility. Final debt service payment to the Authority will be made on August 1, 2021. The final contribution for maintenance will be made on August 1, 2023. The amount of bonds outstanding as of 7/1/14 is \$65,195,000.

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Debt Management
Program is found in the following core budget(s):	

Missouri Development Finance Board: In FY 06, the Board issued \$28,995,000 of Missouri Development Finance Board Leasehold Revenue Bonds Series 2005 dated November 1, 2005. These bonds were issued to finance the purchase of one building in Florissant, one building in St. Louis, and one building in Jennings. Missouri Development Finance Board issued \$9,865,000 of Leasehold Revenue Bonds Series 2006 dated May 1, 2006. These bonds were issued to finance the purchase of one building in St. Louis. The State has entered into a lease with the Board. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the bonds. In June 2013, the state issued Refunding Leasehold Revenue Bonds Series A 2013 and Series B 2013 to refund a portion of the outstanding Series 2005 and 2006 Bonds. The principal amount of bonds outstanding as of 7/1/14 is \$31,515,000.

ESCO Debt: FMDC has utilized authority in Section 8.235.4, RSMo to finance projects to produce energy savings, reduce consumption, reduce pollution, and increase productivity at facilities around the State. Projects have been financed for 15 years at interest rates between 2.20% and 4.03%. In 2011, the outstanding leases were refinanced to reduce the interest rate to 2.3%. The principal amount of contracts outstanding as of 7/1/14 is \$36,840,672.

Unified Communications: The Office of Administration entered into a lease purchase agreement to provide financing for the purchase, upgrade and replacement of the State's telecommunication equipment. The project will be implemented in multiple phases. Financing for the project is over a 5 to 7-year term with interest rates ranging from 0.99% to 2.99%. The principal outstanding as of 7/1/14 is \$10,523,880.

The personal service and expense and equipment costs associated with this program, are not included in the costs presented in this form. Those costs are included in the Accounting Operations within the Division of Accounting. It is not cost beneficial to track the costs by program because of the overlap of job duties. The cost listed in this form are for the direct payment for debt and fees associated with that debt.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 8, RSMo; Sections: 67.638-67.645; 67.650-67.658; 178.892-178.896; and 288.128, 288.310, and 288.330, RSMo.

3. Are there federal matching requirements? If yes, please explain.

No

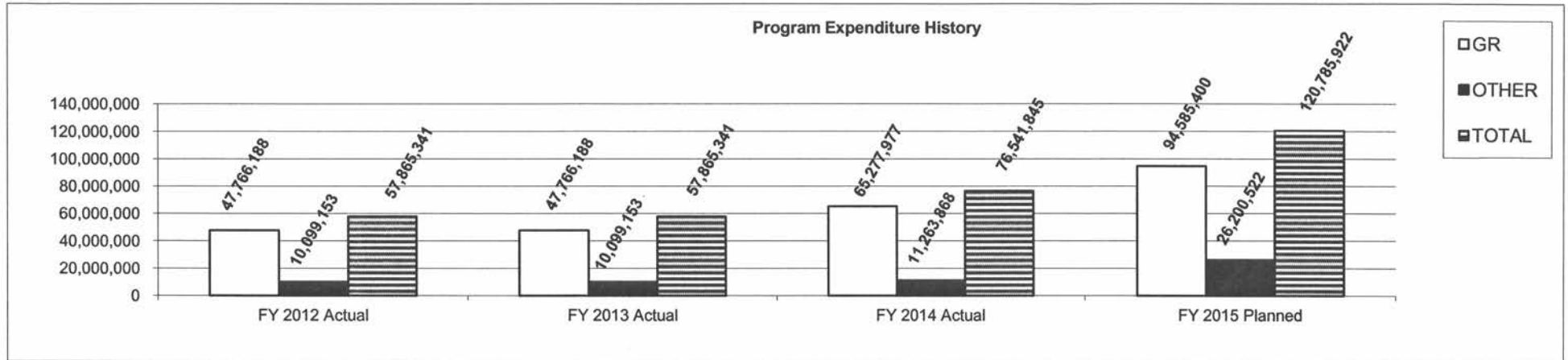
4. Is this a federally mandated program? If yes, please explain.

No

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Debt Management
Program is found in the following core budget(s):

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Above costs do not include personal service and expense and equipment cost for support staff.

6. What are the sources of the "Other" funds?

Facilities Maintenance Reserve Fund (0124)
 Fulton State Hospital Bond and Interest Series A 2015 (0396)
 State Facility Maintenance and Operation Fund (0501)
 MO Revolving Information Technology Trust Fund (0980)

7a. Provide an effectiveness measure.

Prompt payment of principal and interest results in adherence to statutory requirements and to bond resolutions and other financing agreements. This promotes sound financial management and helps to maintain the State's AAA bond rating. Generally, AAA rated bonds bear lower interest rates thereby lowering the overall interest costs incurred by the State.

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Debt Management
Program is found in the following core budget(s):

7b. Provide an efficiency measure.

	Principal Outstanding 07/01/2014	Payment Dates	# of FY 13 Required Payment/ # of payments made by Due Date	# of FY 14 Required Payment/ # of payments made by Due Date
Bartle Hall Convention Center	n/a ¹	monthly or upon request	12/12	12/12
Board of Public Buildings - Series A 2006	98,650,000	9/30; 3/31	2/2	2/2
Board of Public Buildings - Series A 2011 Refunding	135,750,000	9/30; 3/31	2/2	2/2
Board of Public Buildings - Series A 2012 Refunding	278,835,000	9/30; 3/31	2/2	2/2
Board of Public Buildings - Series A 2013 Refunding	29,370,000	9/30; 3/31	2/2	2/2
MDFB Leasehold Bonds - Series 2005	1,890,000	9/15; 3/15	2/2	2/2
MDFB Leasehold Bonds - Series 2006	645,000	9/15; 3/15	2/2	2/2
MDFB Leasehold Bonds - Series A 2013 Refunding	21,600,000	9/15; 3/15	0/0	2/2
MDFB Leasehold Bonds - Series B 2013 Refunding	7,380,000	9/15; 3/15	0/0	2/2
Certificates of Participation - Series A 2011 Refunding	65,160,000	9/30; 3/31	2/2	2/2
MOHEFA MU Arena - Series 2011 Refunding	16,730,000	9/30; 3/31	2/2	2/2
Edward Jones Dome - Series A 2003 Refunding	65,195,000	7/31; 1/31	2/2	2/2
Energy Savings	36,840,672	quarterly	4/4	4/4
Unified Communications	10,523,880	quarterly	4/4	4/4
	<u>768,569,552</u>			

¹ State pays a fixed annual amount

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
NEW JOBS TRAINING CERTIFICATE									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	1	0.00	0.00
TOTAL - PD	0	0.00	1	0.00	1	0.00	1	0.00	0.00
TOTAL	0	0.00	1	0.00	1	0.00	1	0.00	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	0.00

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32355
Division	Debt and Related Obligations		
Core -	New Jobs Training Certificates		

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1	0	0	1
TRF	0	0	0	0
Total	1	0	0	1
 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1	0	0	1
TRF	0	0	0	0
Total	1	0	0	1
 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

2. CORE DESCRIPTION

This core request is to provide a funding contingency for new jobs training and job retention certificates' debt service cost in the event of non payment by the issuer. Sections 178.892 to 178.896, RSMo establishes the New Jobs Training Program and Sections 178.760 to 178.764, RSMo establishes the Job Retention Program. Essentially, businesses establishing new jobs in the State or retaining current jobs can enter into an agreement with a community college district to provide training for new employees. The training is funded from the proceeds of certificates issued by the community college district. Debt service on the certificates is payable only from Missouri withholding tax credits of the (first) new employees or (second) existing employees.

3. PROGRAM LISTING (list programs included in this core funding)

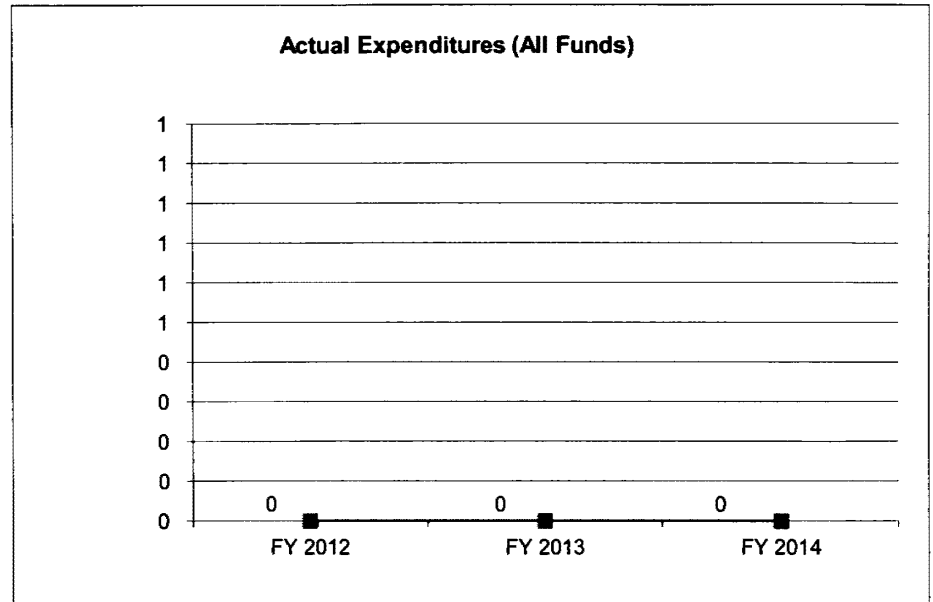
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32355</u>
Division	Debt and Related Obligations		
Core -	New Jobs Training Certificates		

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	1	1	1	1
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	1	1	N/A
Unexpended, by Fund:				
General Revenue	1	1	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
NEW JOBS TRAINING CERTIFICATE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
DEPARTMENT CORE REQUEST							
	PD	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NEW JOBS TRAINING CERTIFICATE								
CORE								
DEBT SERVICE	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PD	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
GENERAL REVENUE	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
CONVENTION/SPORTS-BARTLE HALL									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	2,000,000	0.00	2,000,000	0.00	333,335	0.00	333,335	0.00	
TOTAL - PD	2,000,000	0.00	2,000,000	0.00	333,335	0.00	333,335	0.00	
TOTAL	2,000,000	0.00	2,000,000	0.00	333,335	0.00	333,335	0.00	
GRAND TOTAL	\$2,000,000	0.00	\$2,000,000	0.00	\$333,335	0.00	\$333,335	0.00	

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32363
Division	Debt and Related Obligations		
Core -	Convention/Sports-Bartle Hall		

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	333,335	0	0	333,335
TRF	0	0	0	0
Total	333,335	0	0	333,335
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	333,335	0	0	333,335
TRF	0	0	0	0
Total	333,335	0	0	333,335
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This core request is to provide funding for the State's contribution to the Bartle Hall Convention Center in Kansas City. Sections 67.638 - 67.645, RSMo allow certain cities and counties to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating within its jurisdiction, sports, convention, exhibition, or trade facilities. The state may then contribute annually to each fund. The state began contributing to the fund in Fiscal Year 1991 and has agreed to continue through Fiscal Year 2015. This is a core reduction of \$1,666,665.

3. PROGRAM LISTING (list programs included in this core funding)

Debt Management

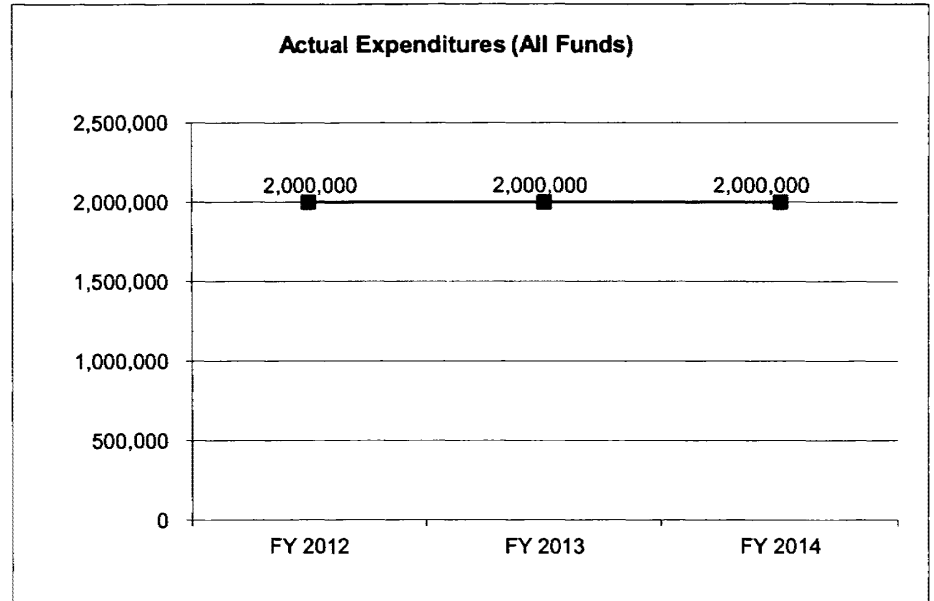
CORE DECISION ITEM

Department	Office of Administration
Division	Debt and Related Obligations
Core -	Convention/Sports-Bartle Hall

Budget Unit 32363

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	2,000,000	2,000,000	2,000,000	2,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	2,000,000	2,000,000	2,000,000	N/A
Actual Expenditures (All Funds)	2,000,000	2,000,000	2,000,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
CONVENTION/SPORTS-BARTLE HALL

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PD	0.00	2,000,000	0	0	2,000,000	
				Total	0.00	2,000,000	0	0	2,000,000	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	149	9352		PD	0.00	(1,666,665)	0	0	(1,666,665)	Core Cut - State debt payments/contributions ended in FY 2015.
NET DEPARTMENT CHANGES					0.00	(1,666,665)	0	0	(1,666,665)	
DEPARTMENT CORE REQUEST										
				PD	0.00	333,335	0	0	333,335	
				Total	0.00	333,335	0	0	333,335	
GOVERNOR'S RECOMMENDED CORE										
				PD	0.00	333,335	0	0	333,335	
				Total	0.00	333,335	0	0	333,335	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONVENTION/SPORTS-BARTLE HALL								
CORE								
PROGRAM DISTRIBUTIONS	2,000,000	0.00	2,000,000	0.00	333,335	0.00	333,335	0.00
TOTAL - PD	2,000,000	0.00	2,000,000	0.00	333,335	0.00	333,335	0.00
GRAND TOTAL	\$2,000,000	0.00	\$2,000,000	0.00	\$333,335	0.00	\$333,335	0.00
GENERAL REVENUE	\$2,000,000	0.00	\$2,000,000	0.00	\$333,335	0.00	\$333,335	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONVENTION/SPORTS-EDWARD JONES								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00
TOTAL - PD	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00
TOTAL	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00
GRAND TOTAL	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32365
Division	Debt and Related Obligations		
Core -	Convention/Sports-Edward Jones Dome		

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	12,000,000	0	0	12,000,000
TRF	0	0	0	0
Total	12,000,000	0	0	12,000,000
 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	12,000,000	0	0	12,000,000
TRF	0	0	0	0
Total	12,000,000	0	0	12,000,000
 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. CORE DESCRIPTION

This core request is to fund the State's sponsor payment to the Edward Jones Dome in St. Louis. Sections 67.650 - 67.658, RSMo allow for the establishment of a "Regional Convention and Sports Complex Authority." Pursuant to the issuance of the Convention and Sports Facility Project Bonds Series A 1991, the State of Missouri, as sponsor, is required to contribute \$10,000,000 annually to the Regional Convention and Sports Complex Authority debt service and an additional \$2,000,000 for preservation payments. Debt service payments began in Fiscal Year 1992 and will conclude in Fiscal Year 2022, while preservation payments will conclude in 2024.

The amount of outstanding State sponsored Convention and Sports Facility Project Bonds as of 7/1/14 is \$65,195,000.

3. PROGRAM LISTING (list programs included in this core funding)

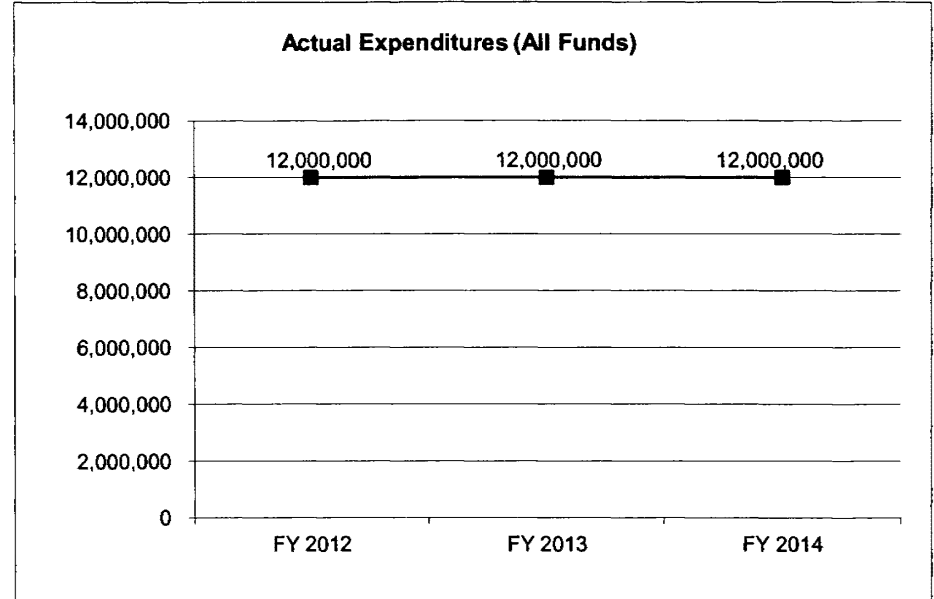
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32365
Division	Debt and Related Obligations		
Core -	Convention/Sports-Edward Jones Dome		

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	12,000,000	12,000,000	12,000,000	12,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	12,000,000	12,000,000	12,000,000	N/A
Actual Expenditures (All Funds)	12,000,000	12,000,000	12,000,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION**CONVENTION/SPORTS-EDWARD JONES**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	12,000,000	0	0	12,000,000	
	Total	0.00	12,000,000	0	0	12,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	12,000,000	0	0	12,000,000	
	Total	0.00	12,000,000	0	0	12,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	12,000,000	0	0	12,000,000	
	Total	0.00	12,000,000	0	0	12,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONVENTION/SPORTS-EDWARD JONES								
CORE								
PROGRAM DISTRIBUTIONS	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
DEBT SERVICE	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00
TOTAL - PD	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00
GRAND TOTAL	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00
GENERAL REVENUE	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
CONVENTION/SPORTS-JACKSON CO									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	3,000,000	0.00	3,000,000	0.00	0	0.00	0	0.00	
TOTAL - PD	3,000,000	0.00	3,000,000	0.00	0	0.00	0	0.00	
TOTAL	3,000,000	0.00	3,000,000	0.00	0	0.00	0	0.00	
GRAND TOTAL	\$3,000,000	0.00	\$3,000,000	0.00	\$0	0.00	\$0	0.00	

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32363
Division	Debt and Related Obligations		
Core -	Convention/Sports-Jackson County		

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. CORE DESCRIPTION

This core request is to provide funding for the State's contribution to the Jackson County (Kauffman/Arrowhead) Sports Stadium Complex. Sections 67.638 - 67.645, RSMo allow certain cities and counties to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating within its jurisdiction, sports, convention, exhibition, or trade facilities. The state may then contribute annually to each fund. The state began contributing to the fund in Fiscal Year 1991 and has agreed to continue through Fiscal Year 2015. This is a core reduction of \$3,000,000.

3. PROGRAM LISTING (list programs included in this core funding)

Debt Management

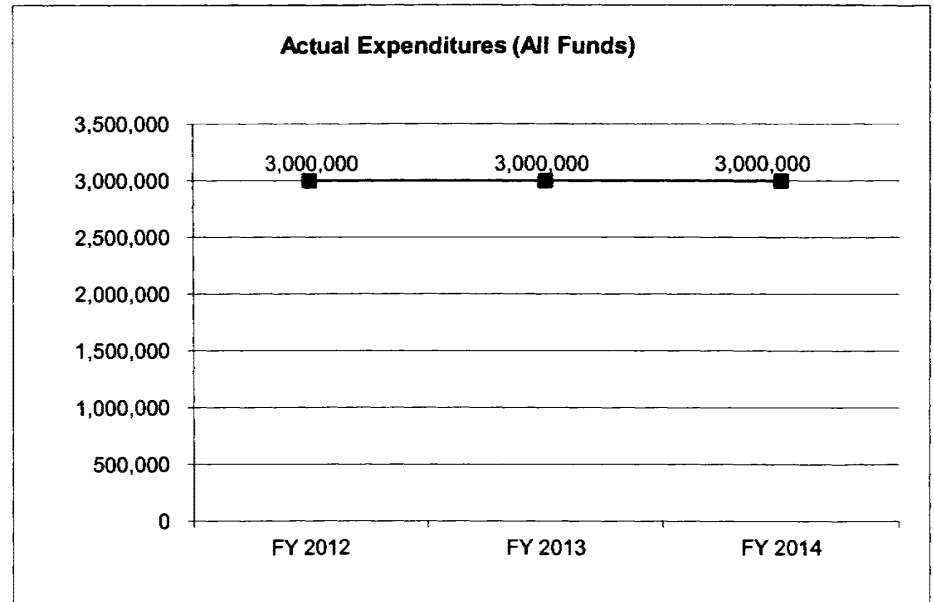
CORE DECISION ITEM

Department Office of Administration
Division Debt and Related Obligations
Core - Convention/Sports-Jackson County

Budget Unit 32363

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	3,000,000	3,000,000	3,000,000	3,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	3,000,000	3,000,000	3,000,000	N/A
Actual Expenditures (All Funds)	3,000,000	3,000,000	3,000,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
CONVENTION/SPORTS-JACKSON CO

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
	PD		0.00	3,000,000	0	0	3,000,000	
	Total		0.00	3,000,000	0	0	3,000,000	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	150 9382	PD	0.00	(3,000,000)	0	0	(3,000,000)	Core Cut - State debt payments/contributions ended in FY 2015.
NET DEPARTMENT CHANGES			0.00	(3,000,000)	0	0	(3,000,000)	
DEPARTMENT CORE REQUEST								
	PD		0.00	0	0	0	0	
	Total		0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE								
	PD		0.00	0	0	0	0	
	Total		0.00	0	0	0	0	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONVENTION/SPORTS-JACKSON CO								
CORE								
PROGRAM DISTRIBUTIONS	3,000,000	0.00	3,000,000	0.00	0	0.00	0	0.00
TOTAL - PD	3,000,000	0.00	3,000,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$3,000,000	0.00	\$3,000,000	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$3,000,000	0.00	\$3,000,000	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
CMIA-FEDERAL PAYMENTS									
CORE									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	300,000	0.00	300,000	0.00	300,000	0.00	
TOTAL - EE	0	0.00	300,000	0.00	300,000	0.00	300,000	0.00	
TOTAL	0	0.00	300,000	0.00	300,000	0.00	300,000	0.00	
CMIA FEDERAL & OTHER - 1300019									
EXPENSE & EQUIPMENT									
OA-FEDERAL AND OTHER	0	0.00	0	0.00	1	0.00	1	0.00	
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	0	0.00	1	0.00	
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	1	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	2	0.00	2	0.00	
TOTAL	0	0.00	0	0.00	2	0.00	2	0.00	
GRAND TOTAL	\$0	0.00	\$300,000	0.00	\$300,002	0.00	\$300,002	0.00	

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32356
Division	Administrative Disbursements		
Core -	CMIA and Other Federal Payments		

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request				
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	300,000	0	0	300,000	E
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	300,000	0	0	300,000	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2016 Governor's Recommendation				
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	300,000	0	0	300,000	E
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	300,000	0	0	300,000	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes: An "E" is requested for GR.

Other Funds:

Notes: An "E" is requested for GR.

2. CORE DESCRIPTION

This core request is for payments that may become due to the Federal Government for items such as interest, refunds, and penalties.

Federal Fiscal Year	State Pymt Fiscal Year	Threshold	Interest Rate	# of Programs	# of Agencies
2013	2014	60,000,000	.08%	16	6
2012	2013	60,000,000	.05%	19	6
2011	2012	60,000,000	.12%	16	7
2010	2011	56,470,000	.12%	16	8
2009	2010	52,840,000	.60%	18	8
2008	2009	51,870,000	2.99%	16	7
2007	2008	51,520,000	5.02%	16	7

3. PROGRAM LISTING (list programs included in this core funding)

CMIA and Other Federal Payments

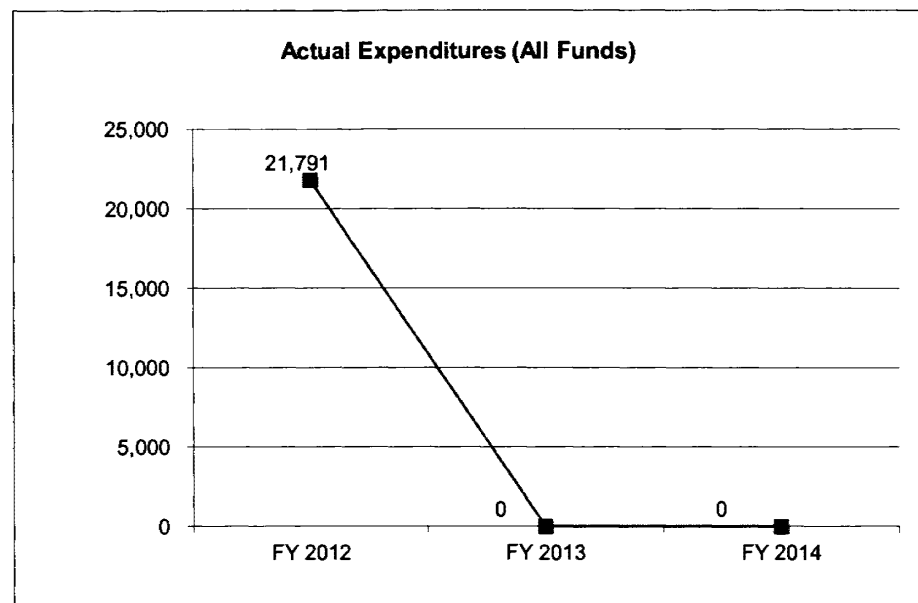
CORE DECISION ITEM

Department	Office of Administration
Division	Administrative Disbursements
Core -	CMIA and Other Federal Payments

Budget Unit 32356

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	300,000	300,000	300,000	300,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	300,000	300,000	300,000	N/A
Actual Expenditures (All Funds)	21,791	0	0	N/A
Unexpended (All Funds)	278,209	300,000	300,000	N/A
Unexpended, by Fund:				
General Revenue	278,209	300,000	300,000	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

CMIA-FEDERAL PAYMENTS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	300,000	0	0	300,000	
	Total	0.00	300,000	0	0	300,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	300,000	0	0	300,000	
	Total	0.00	300,000	0	0	300,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	300,000	0	0	300,000	
	Total	0.00	300,000	0	0	300,000	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CMIA-FEDERAL PAYMENTS								
CORE								
MISCELLANEOUS EXPENSES	0	0.00	300,000	0.00	300,000	0.00	300,000	0.00
TOTAL - EE	0	0.00	300,000	0.00	300,000	0.00	300,000	0.00
GRAND TOTAL	\$0	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00
GENERAL REVENUE	\$0	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	CMIA and Other Federal Payments
Program is found in the following core budget(s):	CMIA and Other Federal Payments

1. What does this program do?

This program provides for payments to the federal government for items such as interest, refunds, and penalties. The Federal Cash Management Improvement Act of 1990 and 1992 requires that the State track the draw down of federal funds for programs that exceed the threshold, as calculated using program expenditures. Interest is calculated using the daily equivalent of the annualized 13-week average treasury bill rate (2.99% in FY09, 0.60% in FY10, 0.12% in FY11, 0.12% in FY12, 0.05% in FY13, and 0.08% in FY14). Interest calculated on program disbursements from July 2013 through June 2014 is due in March of 2015.

The State also prepares a Statewide Cost Allocation Plan in accordance with OMB Circular A-87. This plan is used to allocate central service costs to various federal programs. The federal Department of Health and Human Services reviews the plan for adherence to the Circular. Reimbursement to the federal government may be required for any disallowed cost. In FY 06, \$950,000 was reimbursed to the federal government. This represented their share of money that was swept from the OA Revolving Trust fund to the general revenue fund in FY 05. This program also covers any IRS penalties that have been assessed.

2. What is the authorization for this program, i.e., federal or state statute, etc.?

Cash Management Improvement Act; OMB Circular A-87, IRS Tax Code

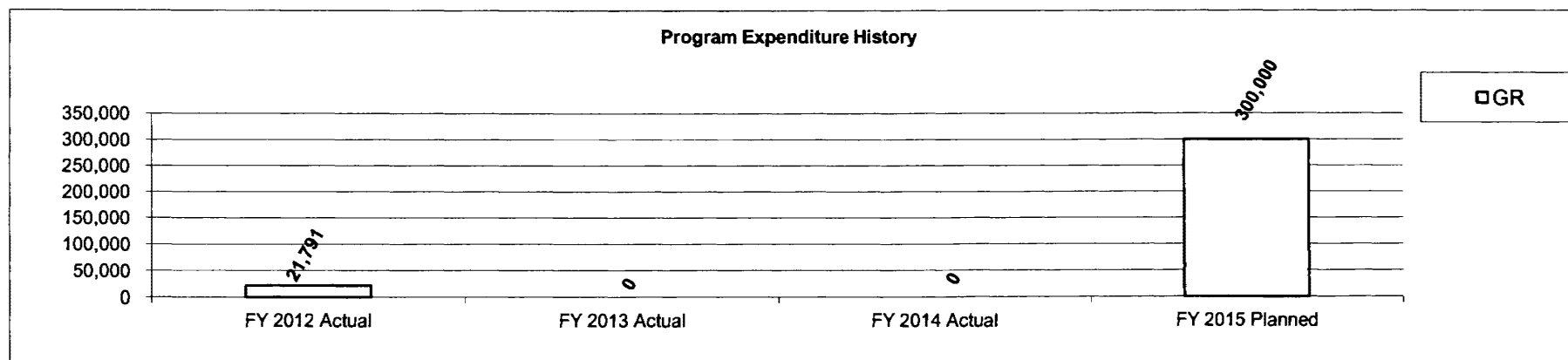
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

Yes. (see No. 1 above).

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	CMIA and Other Federal Payments
Program is found in the following core budget(s): CMIA and Other Federal Payments	

6. What are the sources of the "Other" funds?

N/A

7a. Provide an effectiveness measure.

Compliance to the Cash Management Improvement Act of 1990 and 1992, the OMB Circular A-87 and IRS Tax Code.

Timely payment of other interest/penalty assessments.

7b. Provide an efficiency measure.

Prompt payment to the federal government by March 31, for CMIA interest.

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 6 OF 6

Department	Office of Administration	Budget Unit	32356
Division	Administrative Disbursements		
DI Name	CMIA and Other Federal Payments Increase DI# 1300019		

1. AMOUNT OF REQUEST

FY 2016 Budget Request					FY 2016 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	1	1	2 E	EE	0	1	1	2 E
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	1	1	2	Total	0	1	1	2
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Various funds that could participate in payment.
Notes: An "E" is requested for Federal and Other Funds.

Other Funds: Various funds that could participate in payment.
Notes: An "E" is requested for Federal and Other Funds.

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This request is for payments that may become due to the Federal Government for items such as interest, refunds, and penalties. This request will allow for payments from federal and other funds.

NEW DECISION ITEM

RANK: 6 **OF** 6

Department	Office of Administration	Budget Unit	32356
Division	Administrative Disbursements		
DI Name	CMIA and Other Federal Payments Increase DI# 1300019		

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

A \$1 E is requested due to the uncertainty and timing of payments due to the Federal Government.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Miscellaneous Expenses (740)			1		1		2		
Total EE	0		1		1		2		0
			0		0		0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	1	0.0	1	0.0	2	0.0	0

NEW DECISION ITEM
RANK: 6 OF 6

Department	Office of Administration			Budget Unit		32356			
Division	Administrative Disbursements								
DI Name	CMIA and Other Federal Payments Increase DI# 1300019								
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Miscellaneous Expenses (740)			1		1		2		
Total EE	0		1		1		2		0
Program Distributions	0						0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	1	0.0	1	0.0	2	0.0	0

NEW DECISION ITEM
RANK: 6 **OF** 6

Department	Office of Administration	Budget Unit	<u>32356</u>
Division	Administrative Disbursements		
DI Name	CMIA and Other Federal Payments Increase DI# 1300019		

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional

6a. Provide an effectiveness measure.

Compliance to the Cash Management Improvement Act of 1990 and 1992, the OMB Circular A-87 and IRS Tax Code.

Timely payment of other interest/penalty assessments to minimize state expenditures.

6b. Provide an efficiency measure.

Prompt payment to the federal government by March 31, for CMIA interest.

6c. Provide the number of clients/individuals served, if applicable.

N/A

6d. Provide a customer satisfaction measure, if available.

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CMIA-FEDERAL PAYMENTS								
CMIA FEDERAL & OTHER - 1300019								
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	2	0.00	2	0.00
TOTAL - EE	0	0.00	0	0.00	2	0.00	2	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2	0.00	\$2	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$1	0.00	\$1	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1	0.00	\$1	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CASH FLOW LOANS								
CORE								
FUND TRANSFERS								
BUDGET RESERVE	368,380,826	0.00	574,999,999	0.00	574,999,999	0.00	574,999,999	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	368,380,826	0.00	575,000,000	0.00	575,000,000	0.00	575,000,000	0.00
TOTAL	368,380,826	0.00	575,000,000	0.00	575,000,000	0.00	575,000,000	0.00
GRAND TOTAL	\$368,380,826	0.00	\$575,000,000	0.00	\$575,000,000	0.00	\$575,000,000	0.00

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32500
Division	Administrative Disbursements		
Core -	Cash Flow Loans Transfers		

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	575,000,000	575,000,000
Total	0	0	575,000,000	575,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Budget Reserve Fund (0100) and various other funds.

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	575,000,000	575,000,000
Total	0	0	575,000,000	575,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Budget Reserve Fund (0100) and various other funds.

2. CORE DESCRIPTION

This request provides the mechanism to transfer funds from the Budget Reserve Fund into general revenue or any other state fund for short-term loans pursuant to Section 27(a), Article IV, Constitution of Missouri. This appropriation also allows for transfers from various other funds into general revenue or any other state funds for short-term loans.

Transfers from the Budget Reserve Fund are deemed "cash operating transfers." An amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the Budget Reserve Fund or other fund prior to May sixteenth of the fiscal year in which the transfer was made. No cash operating transfers out of the Budget Reserve Fund may be made after May 15 of any fiscal year.

Transfers from other state funds into general revenue or other state fund shall only be transferred from May 15 to June 30 in any fiscal year, and an amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the other fund prior to June 30 of the fiscal year in which the transfer was made.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

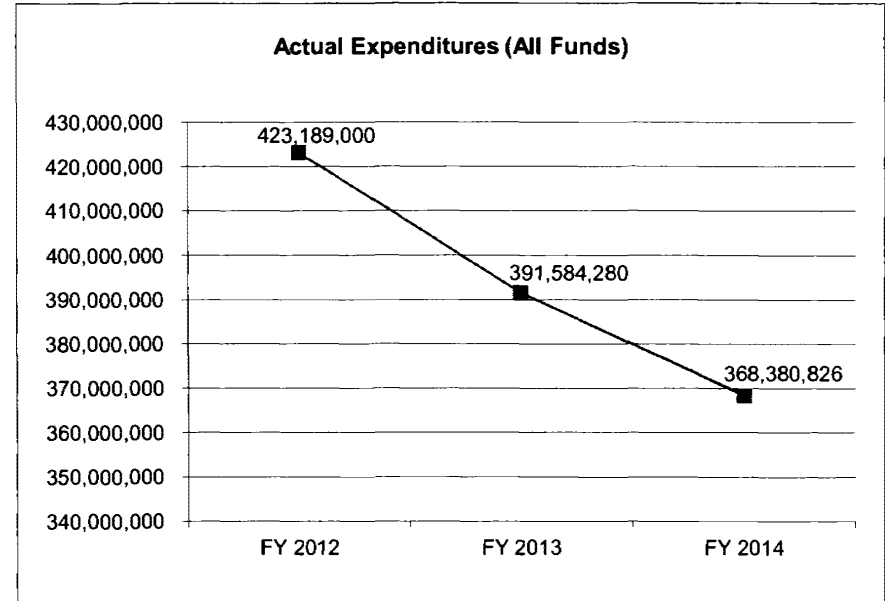
CORE DECISION ITEM

Department	Office of Administration
Division	Administrative Disbursements
Core -	Cash Flow Loans Transfers

Budget Unit 32500

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	498,189,000	416,584,280	525,000,000	575,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	498,189,000	416,584,280	525,000,000	N/A
Actual Expenditures (All Funds)	423,189,000	391,584,280	368,380,826	N/A
Unexpended (All Funds)	75,000,000	25,000,000	156,619,174	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	75,000,000	25,000,000	156,649,174	N/A
	(1)	(2)		



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

- (1) FY 12 appropriations in various funds was increased by \$98,189,000.
- (2) FY 13 appropriations in various funds was increased by \$16,584,280.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION**CASH FLOW LOANS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	575,000,000	575,000,000	
	Total	0.00	0	0	575,000,000	575,000,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	575,000,000	575,000,000	
	Total	0.00	0	0	575,000,000	575,000,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	575,000,000	575,000,000	
	Total	0.00	0	0	575,000,000	575,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CASH FLOW LOANS								
CORE								
TRANSFERS OUT	368,380,826	0.00	575,000,000	0.00	575,000,000	0.00	575,000,000	0.00
TOTAL - TRF	368,380,826	0.00	575,000,000	0.00	575,000,000	0.00	575,000,000	0.00
GRAND TOTAL	\$368,380,826	0.00	\$575,000,000	0.00	\$575,000,000	0.00	\$575,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$368,380,826	0.00	\$575,000,000	0.00	\$575,000,000	0.00	\$575,000,000	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PAYBACK CASH FLOW LOANS								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	350,000,000	0.00	500,000,000	0.00	500,000,000	0.00	500,000,000	0.00
MENTAL HLTH INTERGOVER TRANSFR	6,368,114	0.00	0	0.00	0	0.00	0	0.00
BLIND PENSION	11,652,312	0.00	75,000,000	0.00	75,000,000	0.00	75,000,000	0.00
EARLY CHILDHOOD DEV EDU/CARE	360,400	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	368,380,826	0.00	575,000,000	0.00	575,000,000	0.00	575,000,000	0.00
TOTAL	368,380,826	0.00	575,000,000	0.00	575,000,000	0.00	575,000,000	0.00
GRAND TOTAL	\$368,380,826	0.00	\$575,000,000	0.00	\$575,000,000	0.00	\$575,000,000	0.00

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CORE DECISION ITEM

Department	Office of Administration				Budget Unit	32505			
Division	Administrative Disbursements								
Core -	Payback Cash Flow Loans								
1. CORE FINANCIAL SUMMARY									
	FY 2016 Budget Request					FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	500,000,000	0	75,000,000	575,000,000	TRF	500,000,000	0	75,000,000	575,000,000
Total	500,000,000	0	75,000,000	575,000,000	Total	500,000,000	0	75,000,000	575,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Various other funds.					Other Funds: Various other funds.				
2. CORE DESCRIPTION									
<p>This request provides the mechanism to transfer funds from general revenue and other funds into the Budget Reserve Fund pursuant to Section 27(a), Article IV, Constitution of Missouri, to pay back cash operating transfers made from the Budget Reserve Fund. This appropriation also allows for transfers from general revenue or any other state funds to various other funds to pay back cash operating transfers made from other state funds.</p> <p>Transfers from the Budget Reserve Fund are deemed "cash operating transfers." An amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the Budget Reserve Fund or other fund prior to May sixteenth of the fiscal year in which the transfer was made. No cash operating transfers out of the Budget Reserve Fund may be made after May 15 of any fiscal year.</p> <p>Transfers from other state funds into general revenue or other state fund shall only be transferred from May 15 to June 30 in any fiscal year, and an amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the other fund prior to June 30 of the fiscal year in which the transfer was made.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
N/A									

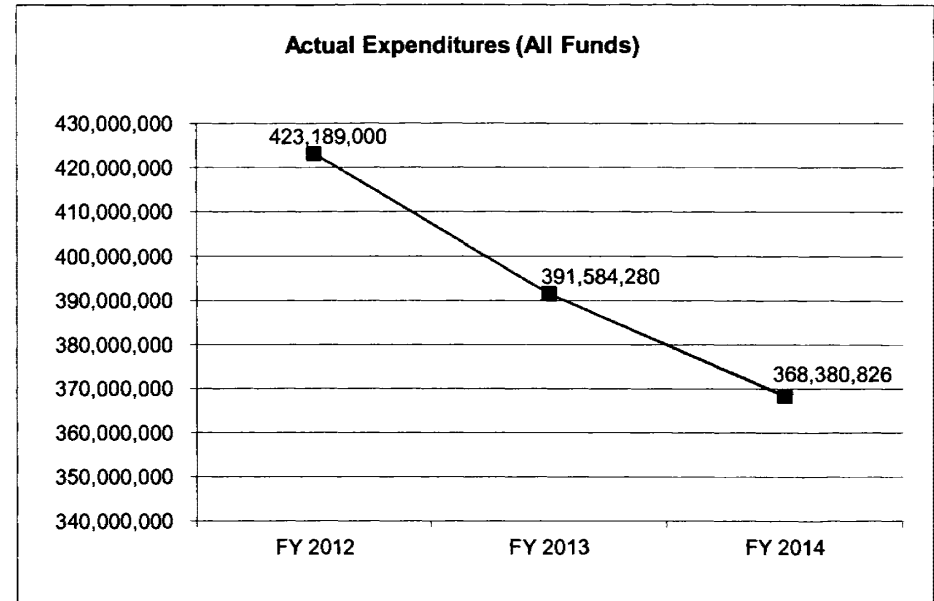
CORE DECISION ITEM

Department Office of Administration
Division Administrative Disbursements
Core - Payback Cash Flow Loans

Budget Unit 32505

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	492,689,001	450,000,001	525,000,000	575,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	492,689,001	450,000,001	525,000,000	N/A
Actual Expenditures (All Funds)	423,189,000	391,584,280	368,380,826	N/A
Unexpended (All Funds)	69,500,001	58,415,721	156,619,174	N/A
Unexpended, by Fund:				
General Revenue	1	1	150,000,000	N/A
Federal	0	0	0	N/A
Other	69,500,000	58,415,720	6,619,174	N/A
	(1)	(2)		



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

- (1) FY 12 Other Fund appropriations were increased by \$92,689,001.
 (2) FY 13 Other Fund appropriations were increased by \$50,000,001.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
PAYBACK CASH FLOW LOANS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	500,000,000	0	75,000,000	575,000,000	
	Total	0.00	500,000,000	0	75,000,000	575,000,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	500,000,000	0	75,000,000	575,000,000	
	Total	0.00	500,000,000	0	75,000,000	575,000,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	500,000,000	0	75,000,000	575,000,000	
	Total	0.00	500,000,000	0	75,000,000	575,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PAYBACK CASH FLOW LOANS								
CORE								
TRANSFERS OUT	368,380,826	0.00	575,000,000	0.00	575,000,000	0.00	575,000,000	0.00
TOTAL - TRF	368,380,826	0.00	575,000,000	0.00	575,000,000	0.00	575,000,000	0.00
GRAND TOTAL	\$368,380,826	0.00	\$575,000,000	0.00	\$575,000,000	0.00	\$575,000,000	0.00
GENERAL REVENUE	\$350,000,000	0.00	\$500,000,000	0.00	\$500,000,000	0.00	\$500,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$18,380,826	0.00	\$75,000,000	0.00	\$75,000,000	0.00	\$75,000,000	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CASH FLOW LOAN INTEREST PYMT								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	929,137	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
MENTAL HLTH INTERGOVER TRANSFR	266	0.00	0	0.00	0	0.00	0	0.00
BLIND PENSION	23,253	0.00	500,000	0.00	500,000	0.00	500,000	0.00
EARLY CHILDHOOD DEV EDU/CARE	222	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	952,878	0.00	3,500,000	0.00	3,500,000	0.00	3,500,000	0.00
TOTAL	952,878	0.00	3,500,000	0.00	3,500,000	0.00	3,500,000	0.00
GRAND TOTAL	\$952,878	0.00	\$3,500,000	0.00	\$3,500,000	0.00	\$3,500,000	0.00

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32507
Division	Administrative Disbursements		
Core -	Cash Flow Loan Interest Payment		

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	3,000,000	0	500,000	3,500,000
Total	3,000,000	0	500,000	3,500,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various other funds.

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	3,000,000	0	500,000	3,500,000
Total	3,000,000	0	500,000	3,500,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various other funds.

2. CORE DESCRIPTION

This request provides the mechanism to transfer funds from general revenue and other funds into the Budget Reserve Fund pursuant to Section 27(a), Article IV, Constitution of Missouri, to pay back any interest on cash operating transfers made from the Budget Reserve Fund. This appropriation also allows for transfers from general revenue or any other state funds to various other funds to pay back any interest on cash operating transfers made from other state funds.

Transfers from the Budget Reserve Fund are deemed "cash operating transfers." An amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the Budget Reserve Fund or other fund prior to May sixteenth of the fiscal year in which the transfer was made. No cash operating transfers out of the Budget Reserve Fund may be made after May 15 of any fiscal year.

Transfers from other state funds into general revenue or other state fund shall only be transferred from May 15 to June 30 in any fiscal year, and an amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the other fund prior to June 30 of the fiscal year in which the transfer was made.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

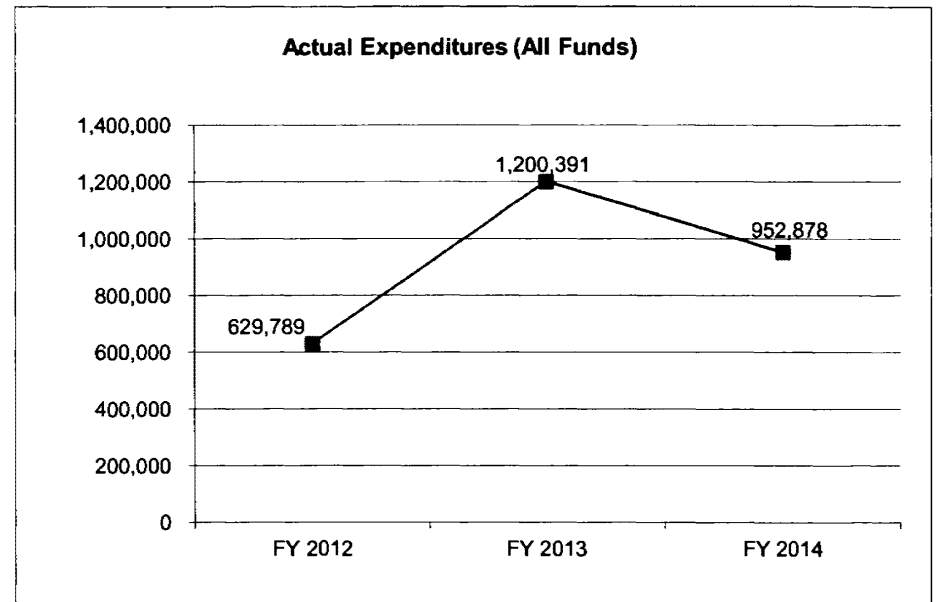
CORE DECISION ITEM

Department Office of Administration
Division Administrative Disbursements
Core - Cash Flow Loan Interest Payment

Budget Unit 32507

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	3,018,080	3,018,365	3,500,000	3,500,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	3,018,080	3,018,365	3,500,000	N/A
Actual Expenditures (All Funds)	629,789	1,200,391	952,878	N/A
Unexpended (All Funds)	2,388,291	1,817,974	2,547,122	N/A
Unexpended, by Fund:				
General Revenue	2,388,287	1,817,972	2,070,863	N/A
Federal	0	1	0	N/A
Other	4	1	476,259	N/A
	(1)	(2)		



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

- (1) Other fund appropriations were increased by \$18,079 in FY 2012.
- (2) Other fund appropriations were increased by \$18,364 in FY 2013.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

CASH FLOW LOAN INTEREST PYMT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	3,000,000	0	500,000	3,500,000	
	Total	0.00	3,000,000	0	500,000	3,500,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	3,000,000	0	500,000	3,500,000	
	Total	0.00	3,000,000	0	500,000	3,500,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	3,000,000	0	500,000	3,500,000	
	Total	0.00	3,000,000	0	500,000	3,500,000	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CASH FLOW LOAN INTEREST PYMT								
CORE								
TRANSFERS OUT	952,878	0.00	3,500,000	0.00	3,500,000	0.00	3,500,000	0.00
TOTAL - TRF	952,878	0.00	3,500,000	0.00	3,500,000	0.00	3,500,000	0.00
GRAND TOTAL	\$952,878	0.00	\$3,500,000	0.00	\$3,500,000	0.00	\$3,500,000	0.00
GENERAL REVENUE	\$929,137	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$23,741	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
BDGT RESERVE REQUIRED TRANSFER									
CORE									
FUND TRANSFERS									
GENERAL REVENUE	49,452,956	0.00	1	0.00	1	0.00	1	0.00	
BUDGET RESERVE	0	0.00	1	0.00	1	0.00	1	0.00	
TOTAL - TRF	49,452,956	0.00	2	0.00	2	0.00	2	0.00	
TOTAL	49,452,956	0.00	2	0.00	2	0.00	2	0.00	
GRAND TOTAL	\$49,452,956	0.00	\$2	0.00	\$2	0.00	\$2	0.00	

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32550
Division	Administrative Disbursements		
Core -	Budget Reserve Required Transfer		

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1	0	1	2 E
Total	1	0	1	2
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Budget Reserve Fund (0100)
Notes: An "E" is requested for GR and Other funds.

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1	0	1	2 E
Total	1	0	1	2
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Budget Reserve Fund (0100)
Notes: An "E" is requested for GR and Other funds.

2. CORE DESCRIPTION

Transfer authority is required to transfer monies from general revenue or the Budget Reserve Fund to meet the provisions of Article IV, Section 27, Constitution of Missouri.

If the sum of the ending balance of the budget reserve fund in any fiscal year, and any amounts owed to the fund, is less than seven and one-half percent of the net general revenue collections for the same year, the difference shall stand appropriated and shall be transferred from the general revenue fund to the budget reserve fund by the fifteenth day of the succeeding fiscal year. Likewise, if the balance in the budget reserve fund at the close of any fiscal year exceeds seven and one-half percent of the net general revenue collections for the previous fiscal year, that excess amount shall be transferred to the general revenue fund unless such excess balance is as a result of direct appropriations made by the general assembly for the purpose of increasing the balance of the fund; provided, however, that if the balance in the fund at the close of any fiscal year exceeds ten percent of the net general revenue collections for the previous fiscal year, the commissioner of administration shall transfer the excess amount to the general revenue fund not withstanding any specific appropriations made to the fund.

3. PROGRAM LISTING (list programs included in this core funding)

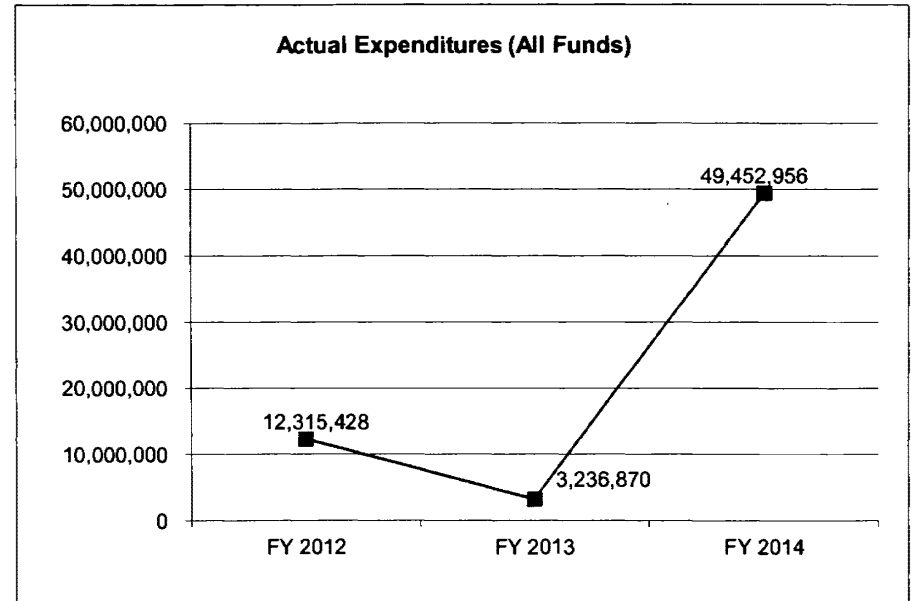
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32550
Division	Administrative Disbursements		
Core -	Budget Reserve Required Transfer		

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	12,315,429	3,236,872	49,452,957	2 E
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	12,315,429	3,236,872	49,452,957	N/A
Actual Expenditures (All Funds)	12,315,428	3,236,870	49,452,956	N/A
Unexpended (All Funds)	1	2	1	N/A
Unexpended, by Fund:				
General Revenue	1	1	0	N/A
Federal	0	0	0	N/A
Other	0	1	1	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

- (1) Budget Reserve Fund appropriation increased \$12,315,427.
- (2) General Revenue Fund appropriation increased \$3,236,870.
- (3) General Revenue Fund appropriation increased \$49,452,955.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

BDGT RESERVE REQUIRED TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	1	0	1	2	
	Total	0.00	1	0	1	2	
DEPARTMENT CORE REQUEST							
	TRF	0.00	1	0	1	2	
	Total	0.00	1	0	1	2	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	1	0	1	2	
	Total	0.00	1	0	1	2	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BDGT RESERVE REQUIRED TRANSFER								
CORE								
TRANSFERS OUT	49,452,956	0.00	2	0.00	2	0.00	2	0.00
TOTAL - TRF	49,452,956	0.00	2	0.00	2	0.00	2	0.00
GRAND TOTAL	\$49,452,956	0.00	\$2	0.00	\$2	0.00	\$2	0.00
GENERAL REVENUE	\$49,452,956	0.00	\$1	0.00	\$1	0.00	\$1	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FUND CORRECTIONS								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	50,000	0.00	50,000	0.00	50,000	0.00
TITLE XIX-FEDERAL AND OTHER	389	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DPS	2,431	0.00	0	0.00	0	0.00	0	0.00
MO NAT'L GUARD TRAINING SITE	50	0.00	0	0.00	0	0.00	0	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	500,000	0.00	500,000	0.00	500,000	0.00
QUALITY IMPROVEMENT REVOLVING	2,611	0.00	0	0.00	0	0.00	0	0.00
CHEMICAL EMERGENCY PREPAREDNES	23	0.00	0	0.00	0	0.00	0	0.00
ANTITERRORISM	823	0.00	0	0.00	0	0.00	0	0.00
ALTERNATIVE CARE TRUST FUND	289	0.00	0	0.00	0	0.00	0	0.00
INSTITUTION GIFT TRUST	878	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	7,494	0.00	550,000	0.00	550,000	0.00	550,000	0.00
TOTAL	7,494	0.00	550,000	0.00	550,000	0.00	550,000	0.00
FUND CORRECTIONS - 1300023								
FUND TRANSFERS								
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	250,000	0.00	250,000	0.00
TOTAL - TRF	0	0.00	0	0.00	250,000	0.00	250,000	0.00
TOTAL	0	0.00	0	0.00	250,000	0.00	250,000	0.00
GRAND TOTAL	\$7,494	0.00	\$550,000	0.00	\$800,000	0.00	\$800,000	0.00

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32510
Division	Administrative Disbursements		
Core -	Fund Corrections		

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	50,000	0	500,000	550,000
Total	50,000	0	500,000	550,000
 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various - dependent on funds with incorrect deposit.

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	50,000	0	500,000	550,000
Total	50,000	0	500,000	550,000
 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various - dependent on funds with incorrect deposit.

2. CORE DESCRIPTION

This appropriated transfer mechanism allows the Division of Accounting to correct prior fiscal year revenue transactions that were erroneously deposited into the incorrect fund. After a fiscal year has ended, revenue "correction" documents cannot be processed.

This appropriated transfer is requested specifically to allow the transfer from the fund that erroneously received the deposit in a prior fiscal year to the correct fund in the current fiscal year.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

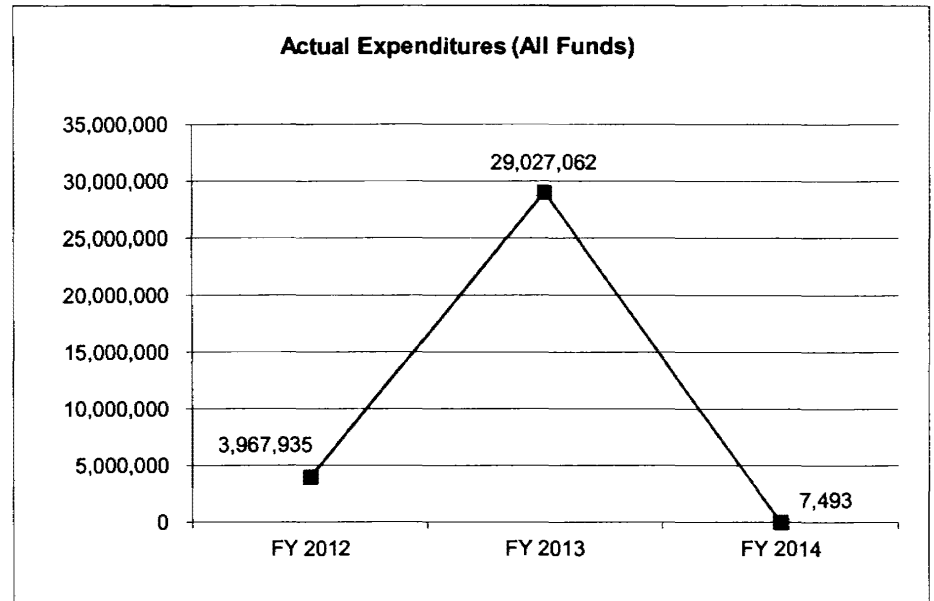
CORE DECISION ITEM

Department	Office of Administration
Division	Administrative Disbursements
Core -	Fund Corrections

Budget Unit 32510

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	3,993,103	29,069,543	100,000	550,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	3,993,103	29,069,543	100,000	N/A
Actual Expenditures (All Funds)	3,967,935	29,027,062	7,493	N/A
Unexpended (All Funds)	25,168	42,481	92,507	N/A
Unexpended, by Fund:				
General Revenue	2	42,474	50,000	N/A
Federal	7,420	0	42,505	N/A
Other	17,746	7	2	N/A
	(1)	(2)		



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

- (1) Appropriations were increased by \$3,993,101 in FY 2012.
- (2) Appropriations were increased by \$29,019,542 in FY 2013.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION**FUND CORRECTIONS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES							
	TRF	0.00	50,000	0	500,000	550,000	
	Total	0.00	50,000	0	500,000	550,000	
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DEPARTMENT CORE REQUEST							
	TRF	0.00	50,000	0	500,000	550,000	
	Total	0.00	50,000	0	500,000	550,000	
<hr/>							
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	50,000	0	500,000	550,000	
	Total	0.00	50,000	0	500,000	550,000	
<hr/>							

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FUND CORRECTIONS								
CORE								
TRANSFERS OUT	7,494	0.00	550,000	0.00	550,000	0.00	550,000	0.00
TOTAL - TRF	7,494	0.00	550,000	0.00	550,000	0.00	550,000	0.00
GRAND TOTAL	\$7,494	0.00	\$550,000	0.00	\$550,000	0.00	\$550,000	0.00
GENERAL REVENUE	\$0	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00
FEDERAL FUNDS	\$2,820	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$4,674	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00

NEW DECISION ITEM

RANK: 6 OF 6

Department	Office of Administration	Budget Unit	32510
Division	Administrative Disbursements		
DI Name	Fund Corrections Increase	DI#	13000023

1. AMOUNT OF REQUEST

FY 2016 Budget Request					FY 2016 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	250,000	250,000 E	TRF	0	0	250,000	250,000 E
Total	0	0	250,000	250,000	Total	0	0	250,000	250,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various - dependent of funds with incorrect deposit.
Notes: An "E" is requested for Other Funds.

Other Funds: Various - dependent of funds with incorrect deposit.
Notes: An "E" is requested for Other Funds.

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This appropriated transfer mechanism allows the Division of Accounting to correct prior fiscal year revenue transactions that were erroneously deposited into the incorrect fund in SAM II. After a fiscal year has ended, revenue "correction" documents cannot be processed in SAM II.

This appropriated transfer is requested specifically to allow the transfer of cash from the fund that erroneously received the deposit in a prior fiscal year to the correct fund in the current fiscal year.

NEW DECISION ITEM
RANK: 6 OF 6

Department	Office of Administration	Budget Unit	32510
Division	Administrative Disbursements		
DI Name	Fund Corrections Increase	DI#	13000023

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This increase reflects an estimate of need based on prior year usage and estimated corrections for future years.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
Total EE	0		0		0		0		0
Program Distributions			0		0		0		
Total PSD	0		0		0		0		0
Transfers (820)					250,000		250,000		
Total TRF	0		0		250,000		250,000		0
Grand Total	0	0.0	0	0.0	250,000	0.0	250,000	0.0	0

NEW DECISION ITEM

RANK: 6 OF 6

Department	Office of Administration			Budget Unit		32510			
Division	Administrative Disbursements								
DI Name	Fund Corrections Increase		DI# 13000023						
						</			

NEW DECISION ITEM
RANK: 6 OF 6

Department	Office of Administration	Budget Unit	32510
Division	Administrative Disbursements		
DI Name	Fund Corrections Increase	DI#	13000023

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional

6a. Provide an effectiveness measure.

Deposit errors are corrected as soon as they are discovered.

6b. Provide an efficiency measure.

Deposit errors are corrected as soon as they are discovered.

6c. Provide the number of clients/individuals served, if applicable.

All departments.

6d. Provide a customer satisfaction measure, if available.

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FUND CORRECTIONS								
FUND CORRECTIONS - 1300023								
TRANSFERS OUT	0	0.00	0	0.00	250,000	0.00	250,000	0.00
TOTAL - TRF	0	0.00	0	0.00	250,000	0.00	250,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$250,000	0.00	\$250,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$250,000	0.00	\$250,000	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CENTRAL SVS ALLOCATION TRANSFER								
CORE								
FUND TRANSFERS								
PHARMACY REBATES	1,542,878	0.00	1,578,279	0.00	1,578,279	0.00	1,706,665	0.00
THIRD PARTY LIABILITY COLLECT	213,292	0.00	190,039	0.00	190,039	0.00	149,900	0.00
STATE TREASURER'S GEN OPERATIO	27,916	0.00	24,077	0.00	24,077	0.00	29,739	0.00
CHILD SUPPORT ENFORCEMENT FUND	143,023	0.00	116,483	0.00	116,483	0.00	107,393	0.00
MO HUMANITIES COUNCIL TRUST	0	0.00	346	0.00	346	0.00	278	0.00
MOTORCYCLE SAFETY TRUST	3,858	0.00	3,600	0.00	3,600	0.00	3,559	0.00
HEARING INSTRUMENT SPECIALIST	534	0.00	268	0.00	268	0.00	918	0.00
MO HEALTHNET FRAUD PROSECUTION	95	0.00	447	0.00	447	0.00	221	0.00
MO HOUSING TRUST	34,294	0.00	37,180	0.00	37,180	0.00	32,123	0.00
STATE COMMITTEE OF INTERPRETER	556	0.00	516	0.00	516	0.00	560	0.00
ELEVATOR SAFETY	6,576	0.00	6,091	0.00	6,091	0.00	6,518	0.00
RESIDENTIAL MORTGAGE LICENSING	5,936	0.00	7,201	0.00	7,201	0.00	8,004	0.00
MO ARTS COUNCIL TRUST	0	0.00	378	0.00	378	0.00	163	0.00
BRD OF GEOLOGIST REGISTRATION	150	0.00	793	0.00	793	0.00	0	0.00
COMM FOR DEAF-CERT OF INTERPRE	984	0.00	897	0.00	897	0.00	1,013	0.00
SEC OF ST TECHNOLOGY TRUST	21,792	0.00	20,922	0.00	20,922	0.00	21,567	0.00
MO AIR EMISSION REDUCTION	19,720	0.00	19,248	0.00	19,248	0.00	20,008	0.00
MO NAT'L GUARD TRAINING SITE	2,394	0.00	2,603	0.00	2,603	0.00	2,630	0.00
STATEWIDE COURT AUTOMATION	50,584	0.00	47,752	0.00	47,752	0.00	46,174	0.00
NURSING FAC QUALITY OF CARE	0	0.00	8,755	0.00	8,755	0.00	9,323	0.00
HEALTH INITIATIVES	375,776	0.00	360,938	0.00	360,938	0.00	362,666	0.00
PEACE OFFICER STAN & TRAIN COM	12,698	0.00	12,423	0.00	12,423	0.00	12,364	0.00
INDEPENDENT LIVING CENTER	3,860	0.00	3,600	0.00	3,600	0.00	3,549	0.00
GAMING COMMISSION FUND	591,710	0.00	550,365	0.00	550,365	0.00	535,927	0.00
MENTAL HEALTH EARNINGS FUND	72,562	0.00	69,461	0.00	69,461	0.00	70,896	0.00
BINGO PROCEEDS FOR EDUCATION	21,450	0.00	19,419	0.00	19,419	0.00	17,985	0.00
GRADE CROSSING SAFETY ACCOUNT	12,878	0.00	12,625	0.00	12,625	0.00	12,991	0.00
ANIMAL HEALTH LABORATORY FEES	6,431	0.00	6,263	0.00	6,263	0.00	7,032	0.00
MAMMOGRAPHY	886	0.00	856	0.00	856	0.00	881	0.00
ANIMAL CARE RESERVE	2,404	0.00	4,980	0.00	4,980	0.00	5,101	0.00
HIGHWAY PATROL INSPECTION	12,696	0.00	12,106	0.00	12,106	0.00	12,651	0.00
MO PUBLIC HEALTH SERVICES	45,168	0.00	46,147	0.00	46,147	0.00	54,083	0.00
LIVESTOCK BRANDS	71	0.00	276	0.00	276	0.00	206	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CENTRAL SVS ALLOCATION TRNSFER								
CORE								
FUND TRANSFERS								
VETERANS' COMMISSION CI TRUST	1,218	0.00	1,139	0.00	1,139	0.00	1,135	0.00
MISSOURI STATE WATER PATROL	27,724	0.00	27,658	0.00	27,658	0.00	29,364	0.00
COMMODITY COUNCIL MERCHANISING	814	0.00	793	0.00	793	0.00	812	0.00
FEDERAL SURPLUS PROPERTY	2,196	0.00	2,630	0.00	2,630	0.00	2,382	0.00
SP ANIMAL FAC LOAN PROGRAM	1,618	0.00	1,507	0.00	1,507	0.00	1,074	0.00
STATE FAIR FEE	40,766	0.00	43,890	0.00	43,890	0.00	43,004	0.00
STATE PARKS EARNINGS	96,634	0.00	94,666	0.00	94,666	0.00	87,585	0.00
NATURAL RESOURCES REVOLVING SE	1,422	0.00	1,314	0.00	1,314	0.00	903	0.00
AGRI LAND SURVEY REVOLVING SER	0	0.00	0	0.00	0	0.00	596	0.00
HISTORIC PRESERVATION REVOLV	136	0.00	119	0.00	119	0.00	111	0.00
MO VETERANS HOMES	264,526	0.00	258,279	0.00	258,279	0.00	276,802	0.00
QUALITY IMPROVEMENT REVOLVING	106	0.00	0	0.00	0	0.00	372	0.00
STATUTORY REVISION	1,601	0.00	1,389	0.00	1,389	0.00	1,728	0.00
DIVISION OF CREDIT UNIONS	14,850	0.00	14,625	0.00	14,625	0.00	15,013	0.00
DIV SAVINGS & LOAN SUPERVISION	368	0.00	418	0.00	418	0.00	420	0.00
DIVISION OF FINANCE	99,152	0.00	94,542	0.00	94,542	0.00	105,203	0.00
INSURANCE EXAMINERS FUND	46,102	0.00	44,700	0.00	44,700	0.00	46,071	0.00
NATURAL RESOURCES PROTECTION	274	0.00	1,327	0.00	1,327	0.00	11,119	0.00
DEAF RELAY SER & EQ DIST PRGM	30,512	0.00	28,241	0.00	28,241	0.00	20,544	0.00
MO RE APPRS AND APPRMGMT COMPS	4,491	0.00	1,403	0.00	1,403	0.00	5,558	0.00
ENDOWED CARE CEMETERY AUDIT	820	0.00	838	0.00	838	0.00	816	0.00
PROF & PRACT NURSING LOANS	926	0.00	9,137	0.00	9,137	0.00	900	0.00
INSURANCE DEDICATED FUND	120,418	0.00	113,908	0.00	113,908	0.00	130,971	0.00
INTERNATIONAL PROMOTIONS REVOL	2,314	0.00	475	0.00	475	0.00	291	0.00
NRP-WATER POLLUTION PERMIT FEE	40,372	0.00	35,995	0.00	35,995	0.00	35,430	0.00
SOLID WASTE MGMT-SCRAP TIRE	22,546	0.00	19,422	0.00	19,422	0.00	22,424	0.00
SOLID WASTE MANAGEMENT	98,406	0.00	87,479	0.00	87,479	0.00	96,460	0.00
LICENSED SOCIAL WORKERS	1,662	0.00	1,585	0.00	1,585	0.00	1,824	0.00
METALLIC MINERALS WASTE MGMT	840	0.00	804	0.00	804	0.00	823	0.00
LOCAL RECORDS PRESERVATION	10,632	0.00	11,476	0.00	11,476	0.00	9,989	0.00
SPINAL CORD INJURY	7,738	0.00	7,195	0.00	7,195	0.00	7,110	0.00
STATE COMMITTEE OF PSYCHOLOGST	4,389	0.00	239	0.00	239	0.00	5,475	0.00
MANUFACTURED HOUSING FUND	3,688	0.00	3,461	0.00	3,461	0.00	3,989	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
CENTRAL SVS ALLOCATION TRNSFER									
CORE									
FUND TRANSFERS									
NRP-AIR POLLUTION ASBESTOS FEE	2,942	0.00	2,097	0.00	2,097	0.00	2,399	0.00	
PETROLEUM STORAGE TANK INS	78,768	0.00	74,630	0.00	74,630	0.00	87,886	0.00	
UNDERGROUND STOR TANK REG PROG	640	0.00	447	0.00	447	0.00	2,009	0.00	
CHEMICAL EMERGENCY PREPAREDNES	7,700	0.00	8,228	0.00	8,228	0.00	8,501	0.00	
MOTOR VEHICLE COMMISSION	7,687	0.00	8,370	0.00	8,370	0.00	8,276	0.00	
HEALTH SPA REGULATORY FUND	67	0.00	147	0.00	147	0.00	159	0.00	
MISSOURI CASA	844	0.00	757	0.00	757	0.00	748	0.00	
STATE FORENSIC LABORATORY	4,289	0.00	6,444	0.00	6,444	0.00	6,720	0.00	
SERVICES TO VICTIMS	36,154	0.00	37,108	0.00	37,108	0.00	35,126	0.00	
NRP-AIR POLLUTION PERMIT FEE	74,524	0.00	66,529	0.00	66,529	0.00	69,497	0.00	
MISSOURI WORKS JOB DEVELOPMENT	0	0.00	509	0.00	509	0.00	651	0.00	
PUBLIC SERVICE COMMISSION	173,312	0.00	171,341	0.00	171,341	0.00	185,375	0.00	
DEPT OF REVENUE INFORMATION	0	0.00	13,114	0.00	13,114	0.00	13,797	0.00	
DOSS EDUCATIONAL IMPROVEMENT	0	0.00	28,699	0.00	28,699	0.00	37,911	0.00	
TORT VICTIMS COMPENSATION	817	0.00	4,456	0.00	4,456	0.00	523	0.00	
HEALTHY FAMILIES TRUST	1,025,800	0.00	641,801	0.00	641,801	0.00	144,352	0.00	
BOARD OF ACCOUNTANCY	6,202	0.00	5,499	0.00	5,499	0.00	5,118	0.00	
BOARD OF PODIATRIC MEDICINE	651	0.00	0	0.00	0	0.00	974	0.00	
BOARD OF CHIROPRACTIC EXAMINER	480	0.00	3,798	0.00	3,798	0.00	450	0.00	
MERCHANDISE PRACTICES	25,164	0.00	50,720	0.00	50,720	0.00	21,386	0.00	
BOARD OF EMBALM & FUN DIR	10,528	0.00	5,637	0.00	5,637	0.00	12,373	0.00	
BOARD OF REG FOR HEALING ARTS	36,472	0.00	33,944	0.00	33,944	0.00	36,563	0.00	
BOARD OF NURSING	10,912	0.00	40,974	0.00	40,974	0.00	14,531	0.00	
BOARD OF OPTOMETRY	152	0.00	1,693	0.00	1,693	0.00	135	0.00	
BOARD OF PHARMACY	21,092	0.00	24,546	0.00	24,546	0.00	22,917	0.00	
MO REAL ESTATE COMMISSION	10,640	0.00	14,997	0.00	14,997	0.00	11,394	0.00	
VETERINARY MEDICAL BOARD	2,014	0.00	1,857	0.00	1,857	0.00	1,943	0.00	
MILK INSPECTION FEES	12,378	0.00	11,205	0.00	11,205	0.00	10,235	0.00	
DEPT HEALTH & SR SV DOCUMENT	724	0.00	544	0.00	544	0.00	503	0.00	
GRAIN INSPECTION FEES	22,094	0.00	17,055	0.00	17,055	0.00	25,468	0.00	
PETITION AUDIT REVOLVING TRUST	4,419	0.00	1,938	0.00	1,938	0.00	3,532	0.00	
EXCELLENCE IN EDUCATION	12,746	0.00	10,486	0.00	10,486	0.00	20,524	0.00	
WORKERS COMPENSATION	121,865	0.00	124,397	0.00	124,397	0.00	140,952	0.00	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CENTRAL SVS ALLOCATION TRANSFER								
CORE								
FUND TRANSFERS								
WORKERS COMP-SECOND INJURY	376,076	0.00	352,605	0.00	352,605	0.00	470,426	0.00
ENVIRONMENTAL RADIATION MONITR	2,898	0.00	3,103	0.00	3,103	0.00	2,493	0.00
DEPT OF HEALTH-DONATED	132	0.00	0	0.00	0	0.00	0	0.00
RAILROAD EXPENSE	8,296	0.00	7,589	0.00	7,589	0.00	7,499	0.00
GROUNDWATER PROTECTION	8,786	0.00	10,312	0.00	10,312	0.00	7,831	0.00
PETROLEUM INSPECTION FUND	24,286	0.00	22,972	0.00	22,972	0.00	23,529	0.00
ANTITRUST REVOLVING	0	0.00	2,282	0.00	2,282	0.00	373	0.00
ENERGY SET-ASIDE PROGRAM	6,604	0.00	5,594	0.00	5,594	0.00	5,061	0.00
MISSOURI LAND SURVEY FUND	11,820	0.00	12,769	0.00	12,769	0.00	11,120	0.00
LEGAL DEFENSE AND DEFENDER	14,420	0.00	11,397	0.00	11,397	0.00	13,320	0.00
COMMITTEE OF PROF COUNSELORS	1,156	0.00	3,868	0.00	3,868	0.00	1,563	0.00
HIGHWAY PATROL ACADEMY	2,208	0.00	2,438	0.00	2,438	0.00	2,069	0.00
HAZARDOUS WASTE FUND	35,630	0.00	58,741	0.00	58,741	0.00	37,689	0.00
DENTAL BOARD FUND	1,172	0.00	10,678	0.00	10,678	0.00	1,292	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	8,478	0.00	8,058	0.00	8,058	0.00	6,938	0.00
SAFE DRINKING WATER FUND	44,830	0.00	43,056	0.00	43,056	0.00	42,215	0.00
MO OFFICE OF PROSECUTION SERV	4,258	0.00	3,872	0.00	3,872	0.00	4,255	0.00
CRIME VICTIMS COMP FUND	69,126	0.00	65,464	0.00	65,464	0.00	67,876	0.00
AGRICULTURE BUSINESS DEVELOPMT	1,324	0.00	803	0.00	803	0.00	1,085	0.00
ATHLETIC FUND	1,880	0.00	1,815	0.00	1,815	0.00	1,346	0.00
CHILDREN'S TRUST	1,400	0.00	1,347	0.00	1,347	0.00	1,423	0.00
HP MTR VEHICLE/AIRCRAFT/WTRCRFT	1,864	0.00	2,160	0.00	2,160	0.00	3,880	0.00
PROP SCHOOL CERT FUND	0	0.00	872	0.00	872	0.00	3,792	0.00
BRAIN INJURY FUND	7,712	0.00	7,194	0.00	7,194	0.00	7,105	0.00
BOILER & PRESSURE VESSELS SAFE	7,126	0.00	6,948	0.00	6,948	0.00	7,022	0.00
BASIC CIVIL LEGAL SERVICES	32,032	0.00	29,825	0.00	29,825	0.00	36,627	0.00
HIGHWAY PATROL TRAFFIC RECORDS	1,258	0.00	1,254	0.00	1,254	0.00	1,278	0.00
LIFE SCIENCES RESEARCH TRUST	342,229	0.00	326,743	0.00	326,743	0.00	163,752	0.00
DNA PROFILING ANALYSIS	7,402	0.00	12,860	0.00	12,860	0.00	13,120	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	196	0.00	196	0.00	0	0.00
MISSOURI RX PLAN FUND	88,700	0.00	73,778	0.00	73,778	0.00	76,477	0.00
PUTATIVE FATHER REGISTRY	861	0.00	1,191	0.00	1,191	0.00	1,215	0.00
ASSISTIVE TECHNOLOGY TRUST	554	0.00	644	0.00	644	0.00	459	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CENTRAL SVS ALLOCATION TRANSFER								
CORE								
FUND TRANSFERS								
ECON DEVELOP ADVANCEMENT FUND	37,644	0.00	31,027	0.00	31,027	0.00	25,805	0.00
BRD OF COSMETOLOGY & BARBER EX	23,405	0.00	4,647	0.00	4,647	0.00	26,461	0.00
MISSOURI WINE AND GRAPE FUND	16,358	0.00	15,710	0.00	15,710	0.00	17,013	0.00
LEWIS & CLARK DISCOVERY FUND	176	0.00	0	0.00	0	0.00	0	0.00
ACCESS MO FINANCIAL ASSISTANCE	0	0.00	879	0.00	879	0.00	687	0.00
HIGHWAY PATROL EXPENSE FUND	0	0.00	624	0.00	624	0.00	0	0.00
GEOLOGIC RESOURCES FUND	1,774	0.00	1,785	0.00	1,785	0.00	1,844	0.00
BOARD OF PI&PI FIRE EXAMINERS	1,216	0.00	343	0.00	343	0.00	1,403	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	1,234	0.00	935	0.00	935	0.00	1,028	0.00
REBUILD DAMAGED INFRASTR FUND	0	0.00	0	0.00	0	0.00	152	0.00
MARITAL & FAMILY THERAPISTS	246	0.00	0	0.00	0	0.00	290	0.00
FIRE EDUCATION FUND	1,674	0.00	1,525	0.00	1,525	0.00	1,829	0.00
CHILD LABOR ENFORCEMENT	188	0.00	0	0.00	0	0.00	0	0.00
INMATE INCAR REIMB ACT REVOLV	1,098	0.00	3,800	0.00	3,800	0.00	5,693	0.00
INVESTOR EDUC & PROTECTION	8,732	0.00	1,893	0.00	1,893	0.00	8,307	0.00
RESPIRATORY CARE PRACTITIONERS	980	0.00	1,098	0.00	1,098	0.00	927	0.00
STATE TRANSPORT ASSIST REVOLV	391	0.00	818	0.00	818	0.00	733	0.00
CRIM JUSTICE NETWORK/TECH REVO	9,016	0.00	9,209	0.00	9,209	0.00	9,594	0.00
MO OFFICE-PROSECUTION SERVICES	312	0.00	388	0.00	388	0.00	366	0.00
MO BRD OCCUPATIONAL THERAPY	414	0.00	1,033	0.00	1,033	0.00	387	0.00
DOM RELATIONS RESOLUTION-JUD	2,308	0.00	2,121	0.00	2,121	0.00	2,079	0.00
CORR SUBSTANCE ABUSE EARNINGS	530	0.00	536	0.00	536	0.00	595	0.00
MO WINE MARKETING/RESEARCH DEV	386	0.00	353	0.00	353	0.00	418	0.00
DIETITIAN	356	0.00	0	0.00	0	0.00	376	0.00
EARLY CHILDHOOD DEV EDU/CARE	457	0.00	338,812	0.00	338,812	0.00	347,276	0.00
MODEX	0	0.00	0	0.00	0	0.00	5,586	0.00
INTERIOR DESIGNER COUNCIL	0	0.00	152	0.00	152	0.00	0	0.00
ACUPUNCTURIST	0	0.00	160	0.00	160	0.00	0	0.00
TATTOO	878	0.00	1,283	0.00	1,283	0.00	744	0.00
MASSAGE THERAPY	1,072	0.00	4,612	0.00	4,612	0.00	1,036	0.00
PREMIUM	118,336	0.00	142,292	0.00	142,292	0.00	153,715	0.00
DRY-CLEANING ENVIRL RESP TRUST	2,542	0.00	1,951	0.00	1,951	0.00	1,655	0.00
CHILDHOOD LEAD TESTING	274	0.00	272	0.00	272	0.00	197	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CENTRAL SVS ALLOCATION TRNSFER								
CORE								
FUND TRANSFERS								
MINED LAND RECLAMATION	4,354	0.00	4,123	0.00	4,123	0.00	4,512	0.00
MENTAL HEALTH TRUST	808	0.00	877	0.00	877	0.00	705	0.00
ENERGY FUTURES FUND	736	0.00	1,460	0.00	1,460	0.00	4,109	0.00
CIG FIRE SAFE & FIREFIGHTER PR	0	0.00	170	0.00	170	0.00	927	0.00
SPECIAL EMPLOYMENT SECURITY	20,765	0.00	75,940	0.00	75,940	0.00	38,323	0.00
CHILD SPECIAL HLTH CARE NEEDS	144	0.00	0	0.00	0	0.00	0	0.00
AVIATION TRUST FUND	40,252	0.00	57,778	0.00	57,778	0.00	67,292	0.00
UNEMPLOYMENT AUTOMATION	1,528	0.00	2,528	0.00	2,528	0.00	2,057	0.00
AGRICULTURE PROTECTION	85,622	0.00	82,458	0.00	82,458	0.00	86,608	0.00
MINE INSPECTION	244	0.00	625	0.00	625	0.00	672	0.00
RECOVERY AUDIT AND COMPLIANCE	0	0.00	145	0.00	145	0.00	1,652	0.00
TOBACCO CONTROL SPECIAL	233	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	7,395,711	0.00	7,376,745	0.00	7,376,745	0.00	6,989,497	0.00
TOTAL	7,395,711	0.00	7,376,745	0.00	7,376,745	0.00	6,989,497	0.00
GRAND TOTAL	\$7,395,711	0.00	\$7,376,745	0.00	\$7,376,745	0.00	\$6,989,497	0.00

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32605
Division	Administrative Disbursements		
Core -	Central Services Cost Allocation Plan		

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	7,376,745	7,376,745
Total	0	0	7,376,745	7,376,745

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	6,989,497	6,989,497
Total	0	0	6,989,497	6,989,497

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various state funds excluding federal and constitutional funds

Other Funds: Various state funds excluding federal and constitutional funds

2. CORE DESCRIPTION

An accepted accounting practice, allocations recover costs for services provided to other entities. For instance, the Federal government allows the State of Missouri to recover overhead costs for Federal programs through a Statewide Cost Allocation Plan (SWCAP).

Using standard accepted accounting methods, the Central Services Cost Allocation Plan (CSCAP) recovers the costs of providing services to various state funds including those provided by the Office of Administration, the Department of Revenue, the Governor's Office, the Lieutenant Governor's Office, the Secretary of State's Office, the State Auditor's Office, the Attorney General's Office, the General Assembly, and the Capitol Police. To determine a fund's participation eligibility, the Office of Administration systematically analyzes relevant constitutional provisions, statutory language, fund revenue sources, and other appropriate considerations.

3. PROGRAM LISTING (list programs included in this core funding)

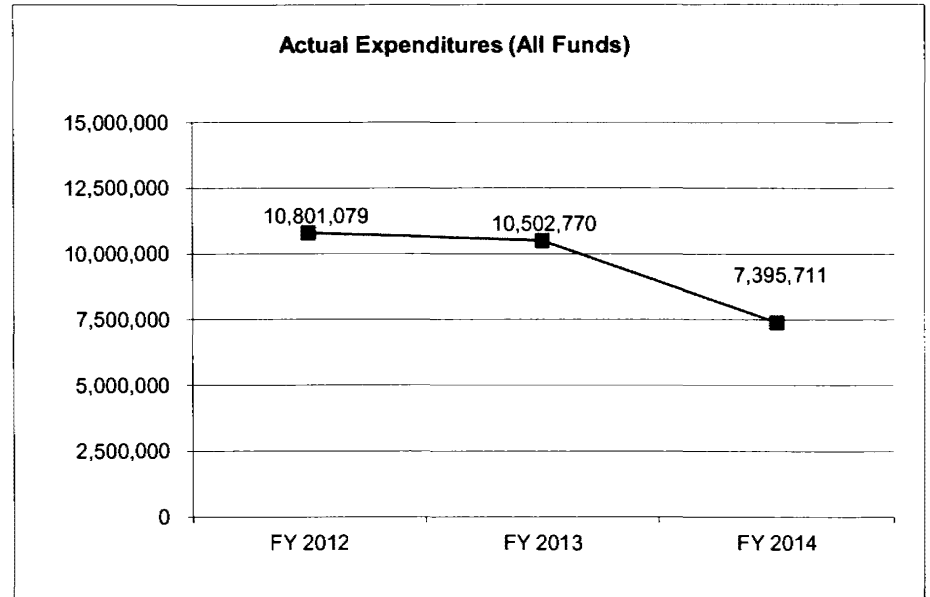
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32605
Division	Administrative Disbursements		
Core -	Central Services Cost Allocation Plan		

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	14,017,217	10,646,655	9,767,565	7,376,745
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	14,017,217	10,646,655	9,767,565	N/A
Actual Expenditures (All Funds)	10,801,079	10,502,770	7,395,711	N/A
Unexpended (All Funds)	3,216,138	143,885	2,371,854	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	3,216,138	143,885	2,371,854	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
CENTRAL SVS ALLOCATION TRANSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		TRF	0.00	0	0	7,376,745	7,376,745	
		Total	0.00	0	0	7,376,745	7,376,745	
DEPARTMENT CORE REQUEST								
		TRF	0.00	0	0	7,376,745	7,376,745	
		Total	0.00	0	0	7,376,745	7,376,745	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	2071 T769	TRF	0.00	0	0	(362,687)	(362,687)	Central Services Cost Allocation Plan Core Reallocation
Core Reduction	2071 T692	TRF	0.00	0	0	(24,561)	(24,561)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T039	TRF	0.00	0	0	(162,991)	(162,991)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T044	TRF	0.00	0	0	1,303	1,303	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T049	TRF	0.00	0	0	(192)	(192)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T074	TRF	0.00	0	0	6,802	6,802	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T135	TRF	0.00	0	0	59	59	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T435	TRF	0.00	0	0	10,038	10,038	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T136	TRF	0.00	0	0	93	93	Central Services Cost Allocation Plan Core Reallocation

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION CENTRAL SVS ALLOCATION TRANSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reallocation	2071 T241	TRF	0.00	0	0	(471)	(471)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T309	TRF	0.00	0	0	5,662	5,662	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T345	TRF	0.00	0	0	260	260	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T402	TRF	0.00	0	0	304	304	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T425	TRF	0.00	0	0	(1,434)	(1,434)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T647	TRF	0.00	0	0	(624)	(624)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T702	TRF	0.00	0	0	(4)	(4)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T437	TRF	0.00	0	0	(196)	(196)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T493	TRF	0.00	0	0	(226)	(226)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T495	TRF	0.00	0	0	(248)	(248)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T496	TRF	0.00	0	0	372	372	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T497	TRF	0.00	0	0	(610)	(610)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T498	TRF	0.00	0	0	1,060	1,060	Central Services Cost Allocation Plan Core Reallocation

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
CENTRAL SVS ALLOCATION TRNSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reallocation	2071 T501	TRF	0.00	0	0	2,649	2,649	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T551	TRF	0.00	0	0	757	757	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T552	TRF	0.00	0	0	4,150	4,150	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T574	TRF	0.00	0	0	1,507	1,507	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T621	TRF	0.00	0	0	47	47	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T627	TRF	0.00	0	0	21,814	21,814	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T629	TRF	0.00	0	0	2,699	2,699	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T643	TRF	0.00	0	0	24	24	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T701	TRF	0.00	0	0	(70)	(70)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T644	TRF	0.00	0	0	(185)	(185)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T652	TRF	0.00	0	0	128,386	128,386	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T653	TRF	0.00	0	0	(40,139)	(40,139)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T658	TRF	0.00	0	0	(9,090)	(9,090)	Central Services Cost Allocation Plan Core Reallocation

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

CENTRAL SVS ALLOCATION TRANSFER

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS									
Core Reallocation	2071	T662	TRF	0.00	0	0	(68)	(68)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071	T664	TRF	0.00	0	0	(41)	(41)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071	T665	TRF	0.00	0	0	650	650	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071	T669	TRF	0.00	0	0	(5,057)	(5,057)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071	T671	TRF	0.00	0	0	44	44	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071	T672	TRF	0.00	0	0	427	427	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071	T673	TRF	0.00	0	0	803	803	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071	T674	TRF	0.00	0	0	(215)	(215)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071	T675	TRF	0.00	0	0	(793)	(793)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071	T676	TRF	0.00	0	0	116	116	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071	T678	TRF	0.00	0	0	645	645	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071	T679	TRF	0.00	0	0	760	760	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071	T680	TRF	0.00	0	0	27	27	Central Services Cost Allocation Plan Core Reallocation

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION CENTRAL SVS ALLOCATION TRNSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reallocation	2071 T681	TRF	0.00	0	0	(1,578)	(1,578)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T682	TRF	0.00	0	0	568	568	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T685	TRF	0.00	0	0	1,728	1,728	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T690	TRF	0.00	0	0	(59)	(59)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T691	TRF	0.00	0	0	(51)	(51)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T773	TRF	0.00	0	0	(3,348)	(3,348)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T692	TRF	0.00	0	0	10,123	10,123	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T693	TRF	0.00	0	0	1,435	1,435	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T694	TRF	0.00	0	0	366	366	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T695	TRF	0.00	0	0	769	769	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T696	TRF	0.00	0	0	25	25	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T697	TRF	0.00	0	0	121	121	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T699	TRF	0.00	0	0	545	545	Central Services Cost Allocation Plan Core Reallocation

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
CENTRAL SVS ALLOCATION TRANSFER

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS									
Core Reallocation	2071 T700	TRF		0.00	0	0	7,936	7,936	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T433	TRF		0.00	0	0	(565)	(565)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T079	TRF		0.00	0	0	24	24	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T703	TRF		0.00	0	0	19	19	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T704	TRF		0.00	0	0	(433)	(433)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T705	TRF		0.00	0	0	(886)	(886)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T707	TRF		0.00	0	0	(7,081)	(7,081)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T709	TRF		0.00	0	0	(411)	(411)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T710	TRF		0.00	0	0	(8)	(8)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T711	TRF		0.00	0	0	18,523	18,523	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T723	TRF		0.00	0	0	339	339	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T725	TRF		0.00	0	0	388	388	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T726	TRF		0.00	0	0	2	2	Central Services Cost Allocation Plan Core Reallocation

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

CENTRAL SVS ALLOCATION TRNSFER

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS									
Core Reallocation	2071	T727	TRF	0.00	0	0	10,661	10,661	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071	T728	TRF	0.00	0	0	1,371	1,371	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071	T729	TRF	0.00	0	0	9,792	9,792	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071	T730	TRF	0.00	0	0	(7,697)	(7,697)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071	T731	TRF	0.00	0	0	4,155	4,155	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071	T732	TRF	0.00	0	0	(22)	(22)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071	T733	TRF	0.00	0	0	(8,237)	(8,237)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071	T734	TRF	0.00	0	0	17,063	17,063	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071	T735	TRF	0.00	0	0	(184)	(184)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071	T736	TRF	0.00	0	0	3,002	3,002	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071	T737	TRF	0.00	0	0	8,981	8,981	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071	T740	TRF	0.00	0	0	239	239	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071	T741	TRF	0.00	0	0	19	19	Central Services Cost Allocation Plan Core Reallocation

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

CENTRAL SVS ALLOCATION TRNSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reallocation	2071 T743	TRF	0.00	0	0	(1,487)	(1,487)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T745	TRF	0.00	0	0	5,236	5,236	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T747	TRF	0.00	0	0	528	528	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T748	TRF	0.00	0	0	302	302	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T749	TRF	0.00	0	0	13,256	13,256	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T750	TRF	0.00	0	0	1,562	1,562	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T751	TRF	0.00	0	0	273	273	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T752	TRF	0.00	0	0	(94)	(94)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T753	TRF	0.00	0	0	12	12	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T754	TRF	0.00	0	0	276	276	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T755	TRF	0.00	0	0	(1,982)	(1,982)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T756	TRF	0.00	0	0	2,968	2,968	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T759	TRF	0.00	0	0	142	142	Central Services Cost Allocation Plan Core Reallocation

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION CENTRAL SVS ALLOCATION TRANSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reallocation	2071 T763	TRF	0.00	0	0	14,034	14,034	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T765	TRF	0.00	0	0	683	683	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T766	TRF	0.00	0	0	9,212	9,212	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T767	TRF	0.00	0	0	(3,933)	(3,933)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T043	TRF	0.00	0	0	(5,222)	(5,222)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T769	TRF	0.00	0	0	(134,762)	(134,762)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T770	TRF	0.00	0	0	(381)	(381)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T772	TRF	0.00	0	0	974	974	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T035	TRF	0.00	0	0	1,706	1,706	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T774	TRF	0.00	0	0	(29,334)	(29,334)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T776	TRF	0.00	0	0	6,736	6,736	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T777	TRF	0.00	0	0	2,619	2,619	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T778	TRF	0.00	0	0	(26,443)	(26,443)	Central Services Cost Allocation Plan Core Reallocation

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION CENTRAL SVS ALLOCATION TRANSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reallocation	2071 T779	TRF	0.00	0	0	(1,558)	(1,558)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T780	TRF	0.00	0	0	(1,629)	(1,629)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T781	TRF	0.00	0	0	(3,603)	(3,603)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T782	TRF	0.00	0	0	86	86	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T783	TRF	0.00	0	0	(970)	(970)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T784	TRF	0.00	0	0	(41)	(41)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T785	TRF	0.00	0	0	8,413	8,413	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T786	TRF	0.00	0	0	1,594	1,594	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T788	TRF	0.00	0	0	16,555	16,555	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T789	TRF	0.00	0	0	117,821	117,821	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T791	TRF	0.00	0	0	(90)	(90)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T792	TRF	0.00	0	0	(2,481)	(2,481)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T793	TRF	0.00	0	0	557	557	Central Services Cost Allocation Plan Core Reallocation

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
CENTRAL SVS ALLOCATION TRNSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reallocation	2071 T795	TRF	0.00	0	0	(1,909)	(1,909)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T796	TRF	0.00	0	0	(533)	(533)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T797	TRF	0.00	0	0	(1,649)	(1,649)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T799	TRF	0.00	0	0	1,923	1,923	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T801	TRF	0.00	0	0	(2,305)	(2,305)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T802	TRF	0.00	0	0	(369)	(369)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T803	TRF	0.00	0	0	(21,052)	(21,052)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T804	TRF	0.00	0	0	(9,386)	(9,386)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T805	TRF	0.00	0	0	(1,120)	(1,120)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T806	TRF	0.00	0	0	(841)	(841)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T807	TRF	0.00	0	0	383	383	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T808	TRF	0.00	0	0	2,412	2,412	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T809	TRF	0.00	0	0	282	282	Central Services Cost Allocation Plan Core Reallocation

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
CENTRAL SVS ALLOCATION TRNSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reallocation	2071 T813	TRF	0.00	0	0	596	596	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T816	TRF	0.00	0	0	(469)	(469)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T817	TRF	0.00	0	0	76	76	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T818	TRF	0.00	0	0	1,720	1,720	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T823	TRF	0.00	0	0	290	290	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T827	TRF	0.00	0	0	1,893	1,893	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T828	TRF	0.00	0	0	6,414	6,414	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T831	TRF	0.00	0	0	(171)	(171)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T837	TRF	0.00	0	0	(85)	(85)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T838	TRF	0.00	0	0	385	385	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T839	TRF	0.00	0	0	(22)	(22)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T840	TRF	0.00	0	0	(646)	(646)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T844	TRF	0.00	0	0	(42)	(42)	Central Services Cost Allocation Plan Core Reallocation

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

CENTRAL SVS ALLOCATION TRNSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reallocation	2071 T845	TRF	0.00	0	0	59	59	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T846	TRF	0.00	0	0	65	65	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T848	TRF	0.00	0	0	376	376	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T850	TRF	0.00	0	0	8,464	8,464	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T854	TRF	0.00	0	0	(152)	(152)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T856	TRF	0.00	0	0	(3,576)	(3,576)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T857	TRF	0.00	0	0	11,423	11,423	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T864	TRF	0.00	0	0	(296)	(296)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T868	TRF	0.00	0	0	389	389	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T872	TRF	0.00	0	0	(172)	(172)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T875	TRF	0.00	0	0	(37,617)	(37,617)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T878	TRF	0.00	0	0	9,514	9,514	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T913	TRF	0.00	0	0	(85)	(85)	Central Services Cost Allocation Plan Core Reallocation

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
CENTRAL SVS ALLOCATION TRNSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reallocation	2071 T914	TRF	0.00	0	0	(9)	(9)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T915	TRF	0.00	0	0	152	152	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T920	TRF	0.00	0	0	5,586	5,586	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T926	TRF	0.00	0	0	(160)	(160)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T930	TRF	0.00	0	0	2,920	2,920	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T965	TRF	0.00	0	0	(89)	(89)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T966	TRF	0.00	0	0	74	74	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T969	TRF	0.00	0	0	(539)	(539)	Central Services Cost Allocation Plan Core Reallocation
Core Reallocation	2071 T032	TRF	0.00	0	0	(75)	(75)	Central Services Cost Allocation Plan Core Reallocation
NET GOVERNOR CHANGES			0.00	0	0	(387,248)	(387,248)	
GOVERNOR'S RECOMMENDED CORE								
		TRF	0.00	0	0	6,989,497	6,989,497	
		Total	0.00	0	0	6,989,497	6,989,497	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CENTRAL SVS ALLOCATION TRANSFER								
CORE								
TRANSFERS OUT	7,395,711	0.00	7,376,745	0.00	7,376,745	0.00	6,989,497	0.00
TOTAL - TRF	7,395,711	0.00	7,376,745	0.00	7,376,745	0.00	6,989,497	0.00
GRAND TOTAL	\$7,395,711	0.00	\$7,376,745	0.00	\$7,376,745	0.00	\$6,989,497	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$7,395,711	0.00	\$7,376,745	0.00	\$7,376,745	0.00	\$6,989,497	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
STATEWIDE DUES									
STATEWIDE DUES - 1300033									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	381,200	0.00	
TOTAL - EE	0	0.00	0	0.00	0	0.00	381,200	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	381,200	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$381,200	0.00	

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NEW DECISION ITEM
RANK: _____ **OF** _____

Department	Office of Administration	Budget Unit	32606
Division	Commissioners Office		
DI Name	Statewide Dues Allocation	DI#	1300033

1. AMOUNT OF REQUEST

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2016 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	381,200	0	0	381,200
PSD	0	0	0	0
TRF	0	0	0	0
Total	381,200	0	0	381,200
 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Statewide Dues Allocation	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To fund FY 2016 dues for the following associations that provide statewide benefits: National Governor's Association, Southern Governor's Association, Education Commission of the States, and Council of State Governments.

NEW DECISION ITEM
RANK: _____ **OF** _____

Department	Office of Administration	Budget Unit	32606
Division	Commissioners Office		
DI Name	Statewide Dues Allocation	DI#	1300033

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Estimated Statewide Dues for FY 2016:

\$ 130,200 National Governor's Association
 \$ 45,000 Southern Governor's Association
 \$ 91,800 Education Commission of the States
 \$ 114,200 Council of State Governments

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Budget Object Class/Job Class									
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers					0		0		
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM
RANK: _____ **OF** _____

Department	Office of Administration			Budget Unit		32606			
Division	Commissioners Office								
DI Name	Statewide Dues Allocation			DI# 1300033					
						</			

NEW DECISION ITEM
RANK: _____ **OF** _____

Department	Office of Administration	Budget Unit	32606
Division	Commissioners Office		
DI Name	Statewide Dues Allocation	DI#	1300033

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.
N/A

6b. Provide an efficiency measure.
N/A

6c. Provide the number of clients/individuals served, if applicable.

State of Missouri, Executive Branch Agencies.

6d. Provide a customer satisfaction measure, if available.
N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATEWIDE DUES								
STATEWIDE DUES - 1300033								
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	0	0.00	381,200	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	381,200	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$381,200	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$381,200	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FLOOD CONTROL								
CORE								
PROGRAM-SPECIFIC								
OA-FEDERAL AND OTHER	0	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00
TOTAL - PD	0	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00
TOTAL	0	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00
GRAND TOTAL	\$0	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32319</u>
Division	Administrative Disbursements		
Core -	Flood Control		

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request					FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	1,800,000	0	1,800,000	PSD	0	1,800,000	0	1,800,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	1,800,000	0	1,800,000	Total	0	1,800,000	0	1,800,000
 FTE	 0.00	 0.00	 0.00	 0.00	 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

Other Funds:

2. CORE DESCRIPTION

The Department of Defense/US Army Corps of Engineers disburses 75% of funds received from lands acquired for Flood Control, Navigation, and Allied Purposes to compensate local taxing units for the loss of taxes from federally acquired lands. Counties receiving the funds expend the money for the benefit of public schools and public roads in the county.

3. PROGRAM LISTING (list programs included in this core funding)

Distribution of Federal Payments to Counties

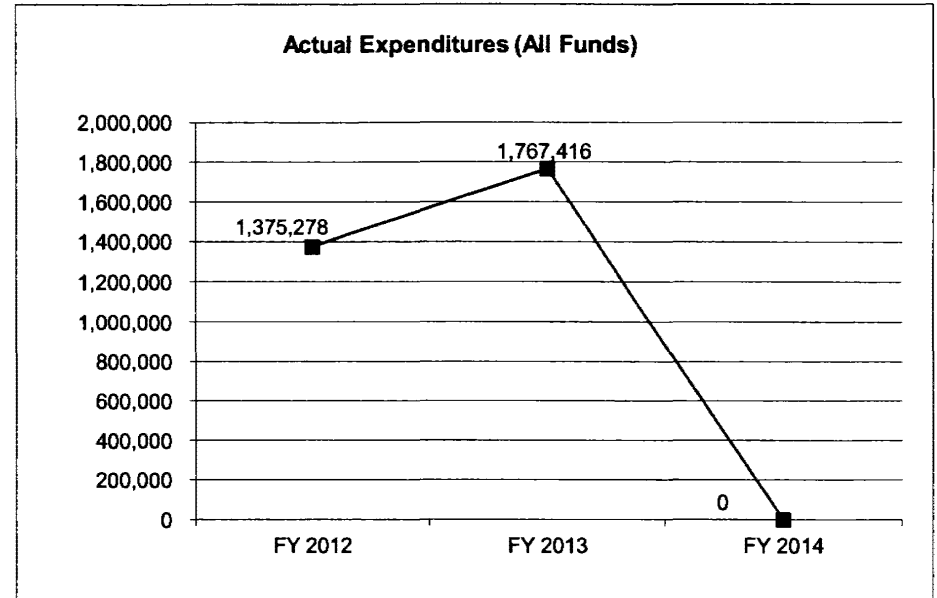
CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32319
Division	Administrative Disbursements		
Core -	Flood Control		

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	1,375,278	1,800,000	1,800,000	1,800,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,375,278	1,800,000	1,800,000	N/A
Actual Expenditures (All Funds)	1,375,278	1,767,416	0	N/A
Unexpended (All Funds)	0	32,584	1,800,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	32,584	1,800,000	N/A
Other	0	0	0	N/A

(1)



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

(1) FY 12 appropriation was increased by \$510,278.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION**FLOOD CONTROL**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	1,800,000	0	1,800,000	
	Total	0.00	0	1,800,000	0	1,800,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	1,800,000	0	1,800,000	
	Total	0.00	0	1,800,000	0	1,800,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	1,800,000	0	1,800,000	
	Total	0.00	0	1,800,000	0	1,800,000	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FLOOD CONTROL								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00
TOTAL - PD	0	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00
GRAND TOTAL	\$0	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NATIONAL FOREST RESERV								
CORE								
PROGRAM-SPECIFIC								
OA-FEDERAL AND OTHER	5,463,317	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00
TOTAL - PD	5,463,317	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00
TOTAL	5,463,317	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00
GRAND TOTAL	\$5,463,317	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$8,000,000	0.00

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32325
Division	Administrative Disbursements		
Core -	National Forest Reserves		

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request					FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	8,000,000	0	8,000,000	PSD	0	8,000,000	0	8,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	8,000,000	0	8,000,000	Total	0	8,000,000	0	8,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

Other Funds:

2. CORE DESCRIPTION

This program distributes funding to counties in which National Forests are located. Revenue is received by the federal government for mineral leases, rentals, concessions, and timber from National Forest lands. A quarter of the revenue is returned to the states. The Office of Administration acts as a 'pass-through' agent, distributing the revenue to the counties according to a schedule provided by the U.S. Departments of Agriculture and Interior. Counties receiving the funds expend the money for the benefit of public schools and public roads in the county.

3. PROGRAM LISTING (list programs included in this core funding)

Distribution of Federal Payments to Counties

CORE DECISION ITEM

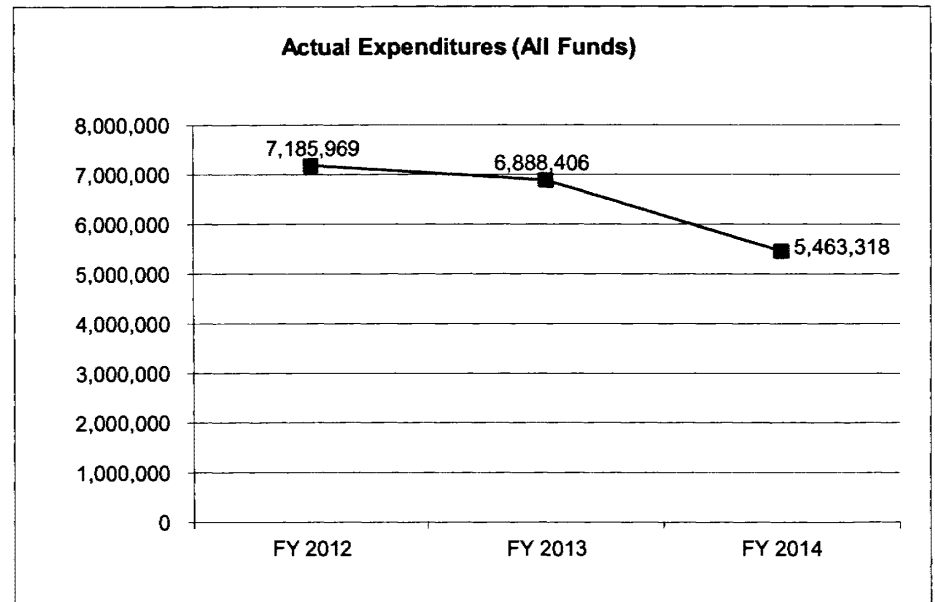
Department	Office of Administration
Division	Administrative Disbursements
Core -	National Forest Reserves

Budget Unit 32325

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	7,185,970	8,500,000	8,500,000	8,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	7,185,970	8,500,000	8,500,000	N/A
Actual Expenditures (All Funds)	7,185,969	6,888,406	5,463,318	N/A
Unexpended (All Funds)	1	1,611,594	3,036,682	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	1	1,611,594	3,036,682	N/A
Other	0	0	0	N/A

(1)



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

Recent amounts received from federal government have exceeded original appropriation.

(1) FY 12 appropriation was increased by \$4,770,970.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
NATIONAL FOREST RESERV

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	8,000,000	0	8,000,000	
	Total	0.00	0	8,000,000	0	8,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	8,000,000	0	8,000,000	
	Total	0.00	0	8,000,000	0	8,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	8,000,000	0	8,000,000	
	Total	0.00	0	8,000,000	0	8,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NATIONAL FOREST RESERV								
CORE								
PROGRAM DISTRIBUTIONS	5,463,317	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00
TOTAL - PD	5,463,317	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00
GRAND TOTAL	\$5,463,317	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$8,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$5,463,317	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$8,000,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Office of Administration
Program Name: Distribution of Federal Payments to Counties
Program is found in the following core budget(s): Flood Control Leases and National Forest Reserves

	National Forest	Flood Control	TOTAL
FEDERAL	8,000,000	1,800,000	9,800,000

1. What does this program do?

For Flood Control Leases, the Army Corps of Engineers distributes 75% of receipts from lands acquired for flood control purposes. For National Forest Preserve, the U.S. Departments of Agriculture and Interior distribute a portion of the receipts they receive from the Mark Twain National Forest lands. The Department of the Interior, Minerals Management Service, distributes money for subsurface revenues on an intermittent basis, from 4 to 12 times a year. Forest and flood monies are received annually. The Office of Administration monitors receipts, maintains payment schedules, communicates with counties, and sends payments as specified. Funds are to be used for the benefit of public schools and roads in the county in which the government land is located.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Flood Control: 33 USC 701c3; State: 12.080, 12.090, and 12.100, RSMo; CFDA #12.112.

National Forest: Federal: Secure Rural Schools and Community Self-Determination Act of 2000; USC Title 15, Chapter 36, Subchapter 1, Section 11609; CFDA #10.665.

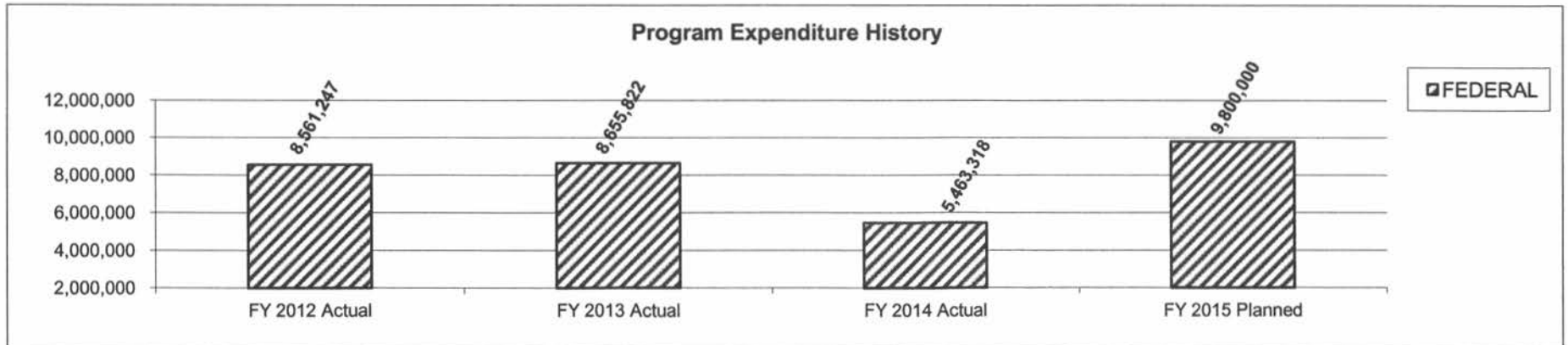
3. Are there federal matching requirements? If yes, please explain.

No, there are no federal matching requirements.

4. Is this a federally mandated program? If yes, please explain.

It is part of federal law.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department: Office of Administration
Program Name: Distribution of Federal Payments to Counties
Program is found in the following core budget(s): Flood Control Leases and National Forest Reserves

6. What are the sources of the "Other" funds?

No Other Funds

7a. Provide an effectiveness measure.

Compliance with federal and state statute

7b. Provide an efficiency measure.

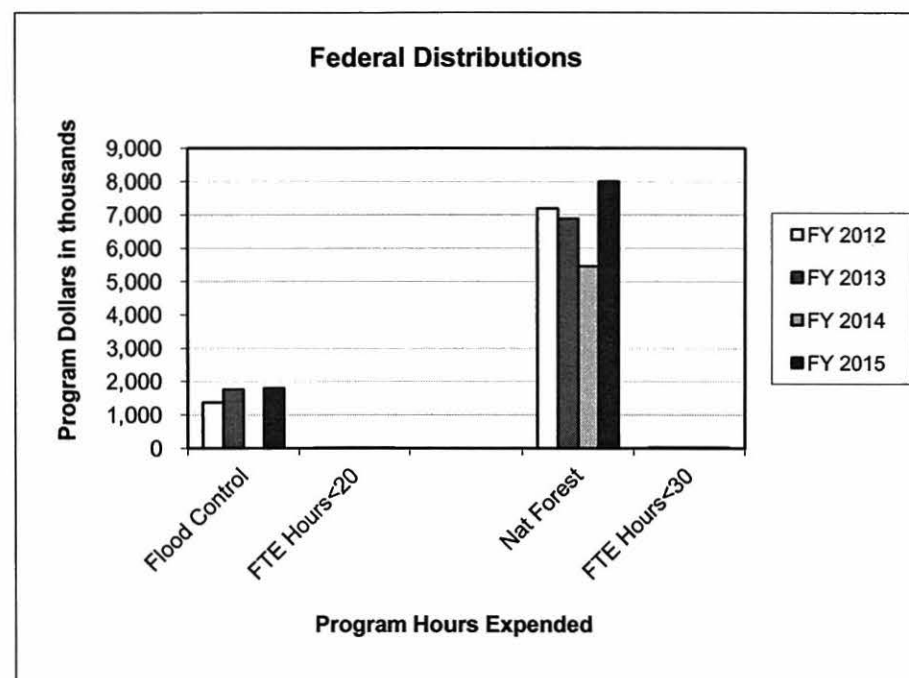
Funding is distributed to counties within one week of receipt of annual federal schedule.

7c. Provide the number of clients/individuals served, if applicable.

Twenty-nine counties

7d. Provide a customer satisfaction measure, if available.

N/A



DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HB 1340 PROSECUTIONS/CAP CASE								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	25,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL - PD	25,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL	25,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
GRAND TOTAL	\$25,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32384
Division	Administrative Disbursements		
Core -	Prosecutions-Crimes in Correctional Institutions/Capital Cases		

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	30,000	0	0	30,000
TRF	0	0	0	0
Total	30,000	0	0	30,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	30,000	0	0	30,000
TRF	0	0	0	0
Total	30,000	0	0	30,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

2. CORE DESCRIPTION

Pursuant to Section 50.850, RSMo, the Office of Administration may reimburse counties, out of funds appropriated by the general assembly, for expenses related to the prosecution of crimes occurring within institutions under the supervision and management of the Department of Corrections. Reimbursements are not to exceed 50% of expenses, and the amount of reimbursement may be based on the number of cases referred, filed, or tried.

Pursuant to Section 50.853, RSMo, the Office of Administration may reimburse counties of the third and fourth class, out of funds appropriated by the general assembly, for expenses related to the trial of capital cases. The reimbursements are not to exceed 50% of actual expenses, and are "limited to counties which were, at the time of the trial, in a negative financial situation."

3. PROGRAM LISTING (list programs included in this core funding)

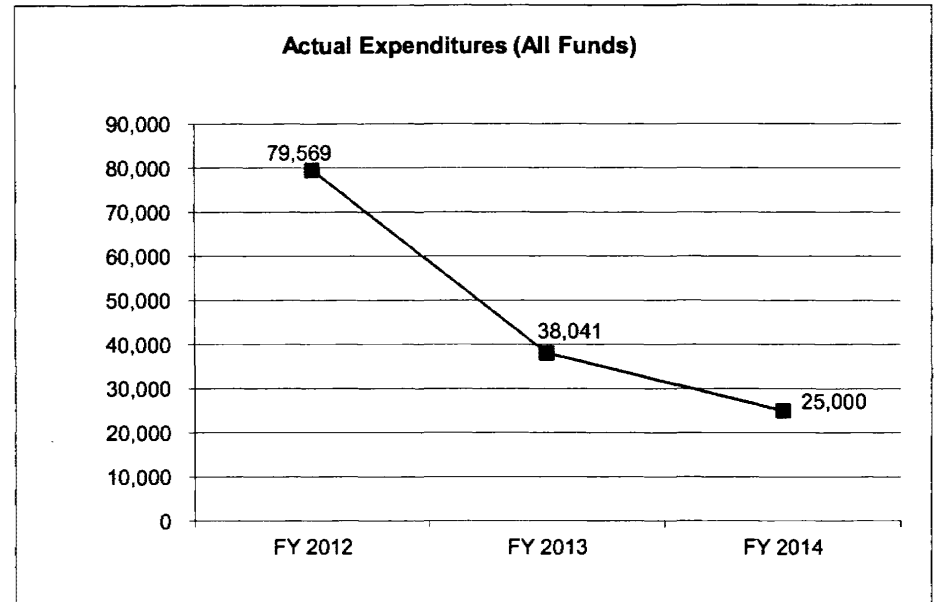
Prosecutions - Crimes in Correctional Institutions/Capital Cases

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32384
Division	Administrative Disbursements		
Core -	Prosecutions-Crimes in Correctional Institutions/Capital Cases		

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	81,273	38,041	25,000	30,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	81,273	38,041	25,000	N/A
Actual Expenditures (All Funds)	79,569	38,041	25,000	N/A
Unexpended (All Funds)	1,704	0	0	N/A
Unexpended, by Fund:				
General Revenue	1,704	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)	(1)		



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

(1) Increased expenses related to Barry County capital trial of State vs. Christopher Collings.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

HB 1340 PROSECUTIONS/CAP CASE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	30,000	0	0	30,000	
	Total	0.00	30,000	0	0	30,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	30,000	0	0	30,000	
	Total	0.00	30,000	0	0	30,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	30,000	0	0	30,000	
	Total	0.00	30,000	0	0	30,000	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HB 1340 PROSECUTIONS/CAP CASE								
CORE								
PROGRAM DISTRIBUTIONS	25,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL - PD	25,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
GRAND TOTAL	\$25,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00
GENERAL REVENUE	\$25,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Office of Administration
Program Name: Prosecutions-Crimes in Correctional Institutions/Capital Cases
Program is found in the following core budget(s): Prosecutions-Crimes in Correctional Institutions/Capital Cases

1. What does this program do?

The prosecution by counties of crimes occurring within institutions under the supervision and management of the Department of Corrections and Human Resources may be reimbursed by the Office of Administration. Counties with state correctional institutions are: Audrain (Vandalia), Callaway (Fulton), Cole (Jefferson City), Cooper (Boonville), DeKalb (Cameron), Livingston (Chillicothe), Nodaway (Maryville), Moniteau (Tipton), Pike (Bowling Green), Randolph (Moberly), St. Francois (Farmington), St. Louis (Pacific), Texas (Licking), Washington (Potosi), and Webster (Ozark). Reimbursements are not to exceed 50% of expenses, and the amount of reimbursement may be based on the number of cases referred, filed, or tried. Also, OA may reimburse counties of the 3rd and 4th class for expenses related to trial of capital cases, if the counties, at the time of trial, are in a negative financial situation. Reimbursements may not exceed 50% of actual expenses.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

50.850 and 50.853, RSMo

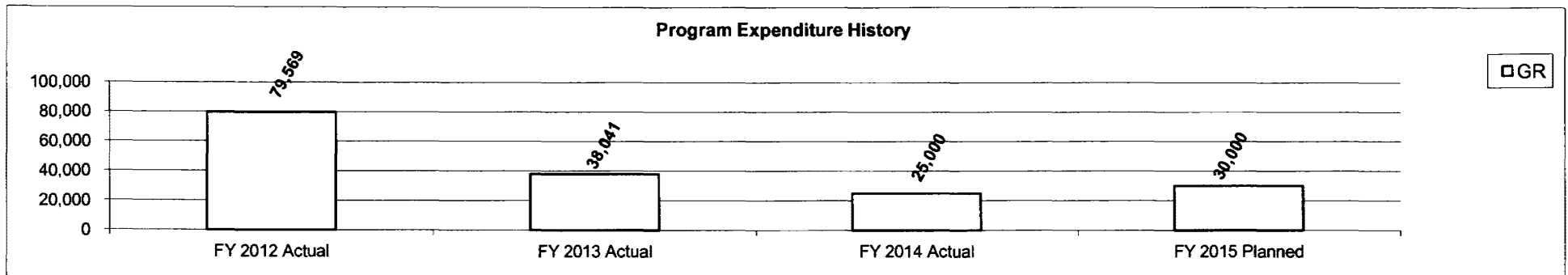
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: Prosecutions-Crimes in Correctional Institutions/Capital Cases

Program is found in the following core budget(s): Prosecutions-Crimes in Correctional Institutions/Capital Cases

7a. Provide an effectiveness measure.

Compliance with statutes.

7b. Provide an efficiency measure.

Payments made as requested from counties.

7c. Provide the number of clients/individuals served, if applicable.

0 - 15 Counties for Crimes in Correctional Institutions

0 - 91 3rd and 4th Class Counties

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
REGIONAL PLANNING COMMISSION									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	97,000	0.00	100,000	0.00	100,000	0.00	0	0.00	
TOTAL - PD	97,000	0.00	100,000	0.00	100,000	0.00	0	0.00	
TOTAL	97,000	0.00	100,000	0.00	100,000	0.00	0	0.00	
GRAND TOTAL	\$97,000	0.00	\$100,000	0.00	\$100,000	0.00	\$0	0.00	

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32393
Division	Administrative Disbursements		
Core -	Regional Planning Commissions		

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	100,000	0	0	100,000
TRF	0	0	0	0
Total	100,000	0	0	100,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. CORE DESCRIPTION

Funds appropriated for grants to qualified Regional Planning Commissions are distributed in accordance with statutes. Section 251.034, RSMo states that "Payments made under Sections 251.032 to 251.038 to the various regional planning commissions shall be distributed on a matching basis of one-half state funds for one-half local funds. No local unit shall receive any payment without providing the matching funds required. The state funds so allocated shall not exceed the sum of sixty-five thousand dollars each for the East-West Gateway Coordinating Council and the Mid-America Regional Council. The remaining allocated state funds shall not exceed the sum of twenty-five thousand dollars for each of the following regional planning commissions:..." (South Central Ozark, Ozark Foothills, Green Hills, Pioneer Trails, Bootheel, Harry S Truman, Mark Twain, Mo-Kan, Southeast Missouri, Boonslick, Northwest Missouri, Mid-Missouri, Kaysinger Basin, Lake of the Ozarks, Meramec, Northeast Missouri, and Southwest Missouri).

3. PROGRAM LISTING (list programs included in this core funding)

N/A

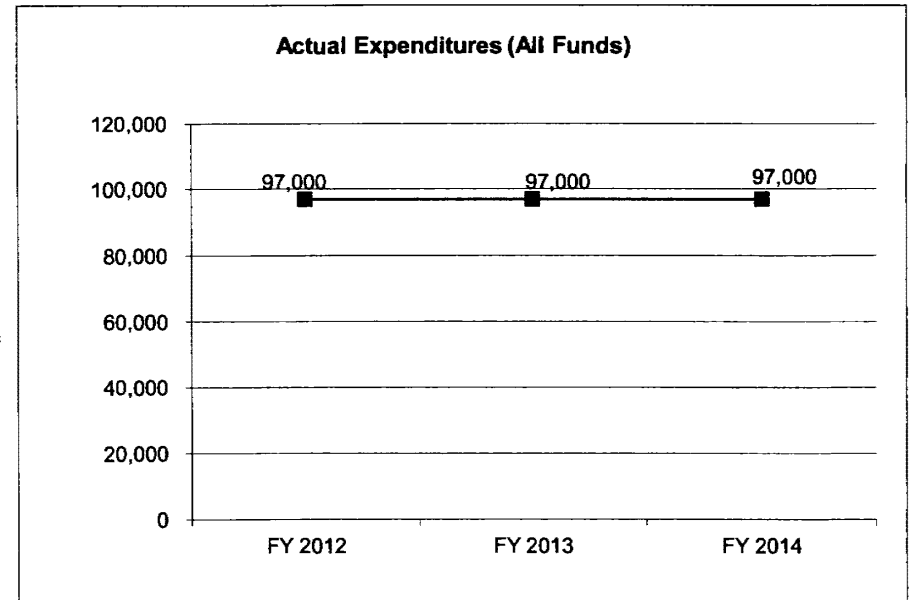
CORE DECISION ITEM

Department Office of Administration
Division Administrative Disbursements
Core - Regional Planning Commissions

Budget Unit 32393

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	100,000	100,000	100,000	0
Less Reverted (All Funds)	(3,000)	(3,000)	(3,000)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	97,000	97,000	97,000	N/A
Actual Expenditures (All Funds)	97,000	97,000	97,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION REGIONAL PLANNING COMMISSION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	100,000	0	0	100,000	
	Total	0.00	100,000	0	0	100,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	100,000	0	0	100,000	
	Total	0.00	100,000	0	0	100,000	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reduction	1915 9184	PD	0.00	(100,000)	0	0	(100,000) Governor's Core Reduction of Regional Planning Commission.
NET GOVERNOR CHANGES			0.00	(100,000)	0	0	(100,000)
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REGIONAL PLANNING COMMISSION								
CORE								
PROGRAM DISTRIBUTIONS	97,000	0.00	100,000	0.00	100,000	0.00	0	0.00
TOTAL - PD	97,000	0.00	100,000	0.00	100,000	0.00	0	0.00
GRAND TOTAL	\$97,000	0.00	\$100,000	0.00	\$100,000	0.00	\$0	0.00
GENERAL REVENUE	\$97,000	0.00	\$100,000	0.00	\$100,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00